

# COMMON COUNCIL MEETING AGENDA

WEDNESDAY, DECEMBER 6, 2023 – 5:00 P.M.  
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

1. **CALL TO ORDER**
2. **AGENDA APPROVAL**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE**
5. **RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS**
6. **RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL**
7. **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**
8. **CONSENT AGENDA**
  - a. **Approval of Minutes**
    1. November 20, 2023 Regular Meeting
  - b. **Claims**
    1. Payroll \$3,452,609.07
    2. General Claims \$3,576,170.74
9. **ACTION ON MAYORAL VETOES**
10. **COMMITTEE REPORTS**
  - a. Finance, Utilities and Rules Committee
  - b. Land Use and Special Studies Committee
  - c. All reports designated by the Chair to qualify for placement under this category.
11. **OTHER REPORTS – (at the first meeting of the month specified below):**
  - a. **Carmel Redevelopment Commission (Monthly)**
  - b. Carmel Historic Preservation Commission (Quarterly – January, April, July, October)
  - c. Audit Committee (Bi-annual – May, October)

- d. Redevelopment Authority (Bi-annual – April, October)
- e. Carmel Cable and Telecommunications Commission (Bi-annual – April, October)
- f. Economic Development Commission (Bi-annual – February, August)
- g. Library Board (Annual – February)
- h. Ethics Board (Annual – February)
- i. Public Art Committee (Annual – August)
- j. **Parks Department (Quarterly – February, May, August, November)**
- k. All reports designated by the Chair to qualify for placement under this category.

12. **OLD BUSINESS**

- a. **Second Reading of Ordinance Z-684-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Rezoning 154 W. Carmel Drive to the C1/City Center District; Sponsor: Councilor Aasen. **Remains in the Land Use and Special Studies Committee (12/11/2023 Meeting Date)**

**Synopsis:**

This ordinance rezones 3.3 acres located at the northeast corner of Carmel Drive and the Monon Greenway to the C1/City Center District.

- b. **Second Reading of Ordinance Z-685-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Rezoning 988 3<sup>rd</sup> Avenue SW to the C1/City Center District; Sponsor: Councilor Aasen. **Remains in the Land Use and Special Studies Committee (12/11/2023 Meeting Date)**

**Synopsis:**

This ordinance rezones 5.5 acres located at the northeast corner of 3<sup>rd</sup> Avenue SW and Gradle Drive to the C1/City Center District.

- c. **Second Reading of Ordinance D-2688-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing the Issuance of Economic Development Tax Increment Revenue Bonds to Support the Gramercy Project, and Authorizing and Approving Other Actions in Respect Thereto; Sponsor: Councilor Worrell. **Tabled Until January 8, 2024**

**Synopsis:**

Ordinance authorizes the issuance of developer TIF bonds by the City of Carmel, Indiana, to finance improvements to support the development of the Gramercy Project.

- d. **Second Reading of Ordinance D-2690-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Authorizing the Issuance of Economic Development Tax Increment Revenue Bonds to Support the Valentina Project, and Authorizing and Approving Other Actions in Respect Thereto; Sponsor: Councilor Worrell. **Tabled Until January 8, 2024**

**Synopsis:**

Ordinance authorizes the issuance of developer TIF bonds by the City of Carmel, Indiana, to finance improvements to support the development of the Valentina Project.

- e. **Second Reading of Ordinance D-2691-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Designating the Caperton-Carter House Historic District Located at 35 and 39 Maplecrest Drive; Sponsor: Councilor Aasen. **Remains in the Land Use and Special Studies Committee (12/11/2023 Meeting Date)**

**Synopsis:**

Designates a historic district consisting of the Caperton-Carter House property, located at 35 and 39 Maplecrest Drive.

- f. **Second Reading of Ordinance D-2696-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Adding Chapter 8, Article 4, Section 8-44 to the Carmel City Code; Sponsor(s): Councilor(s) Worrell, Aasen, Rider and Hannon. **Remains in the Finance, Utilities and Rules Committee (12/14/2023 Meeting Date)**

**Synopsis:**

Establishes a speed limit of 20 miles per hour within roundabouts.

13. **PUBLIC HEARINGS**

14. **NEW BUSINESS**

- a. **First Reading of Ordinance D-2692-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 9, Article 2, Division IV, Section 9-55 and Restating the Schedule of Rates and Charges Collected by the Water Utility; Sponsor(s): Councilor(s) Worrell and Finkam.

**Synopsis:**

Amends the rates and charges for water service collected by Carmel Utilities within the City of Carmel.

- b. **First Reading of Ordinance D-2693-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 9, Article 2, Division II, Section 9-44, Chapter 9 Article 2, Division III Sections 9-45, 9-51 and 9-52 and Chapter 9 Article 2, Division IV, Sections 9-58, 9-62, and 9-75 of the Carmel City Code; Sponsor(s): Councilor(s) Worrell and Finkam.

**Synopsis:**

Amends the schedule of non-recurring fees for water service collected by Carmel Utilities within the City of Carmel.

- c. **First Reading of Ordinance D-2694-23**; An Ordinance of the Common Council of the City of Carmel, Indiana, Amending Chapter 9, Article 3, Division IV, Section 9-171 of the Carmel City Code; Sponsor(s): Councilor(s) Worrell and Finkam.

**Synopsis:**

Amends the charges for sewer service collected by Carmel Utilities within the City of Carmel.

15. **AGENDA ADD-ON ITEMS**
16. **OTHER BUSINESS**
17. **ANNOUNCEMENTS**
18. **ADJOURNMENT**

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# COMMON COUNCIL MEETING MINUTES

9 MONDAY, NOVEMBER 20, 2023 – 6:00 P.M.  
10 COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE  
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## MEETING CALLED TO ORDER

16 Council President Jeff Worrell; Council Members: Laura Campbell, Sue Finkam, Anthony Green, Kevin  
17 D. Rider, Adam Aasen, Teresa Ayers and Deputy Clerk Jacob Quinn were present.

18 Councilors Timothy Hannon and Miles Nelson were not present.

19 Council President Worrell called the meeting to order at 6:00 p.m.

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## AGENDA APPROVAL

22 The agenda was approved unanimously.

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## INVOCATION

25 Pastor Tim Ayers, Grace Church, delivered the Invocation

26 Councilor Rider led the Pledge of Allegiance.

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28

## RECOGNITION OF CITY EMPLOYEES AND OUTSTANDING CITIZENS

29 Mayor Brainard presented the Range Line Pioneer Award to Mo Merhoff.

30 Avika Garg presented to Council on the significance of Diwali and thanked Council for the City’s  
31 Proclamation Celebrating Hindu American Awareness and Appreciation Month  
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## RECOGNITION OF PERSONS WHO WISH TO ADDRESS THE COUNCIL

35 Chad Hughes, Carmel Fire Department, explained to Council how retiree insurance for Carmel  
36 Firefighters is cost prohibitive. This is a major issue for firefighters who have sacrificed their bodies. The  
37 cost is over \$48,000 a year before retirees receive the benefit of the health insurance. He left documents  
38 for Council to review from other cities that have better plans.

39  
40 Dee Fox, Carmel Citizens for Responsible Zoning, stated that the 111<sup>th</sup> & Penn project exemplifies the  
41 growing problem of intense downtown type developments slowly encroaching on residential areas. The  
42 sigh has low density neighborhoods right next to them and she doesn’t believe neighbors have been  
43 included enough in the planning and that it is devoid of enough green space. Next week, this project will  
44 request a variance from the BZA for an increase to 95% lot coverage (up from the current 80%). When a  
45 final plan is submitted, she asked that Council require meaningful improvements.  
46

47 Jill Meisenheimer, Carmel Citizens for Responsible Zoning, stated that Carmel is being overwhelmed by  
48 massive, dense, multi-use developments that are initially approved by City Council. Developers are  
49 increasingly asking for more variances with more substantial changes. The 111<sup>th</sup> and Penn Project is too  
50 dense compared to surrounding neighborhoods. She asked Council to please help protect green space in  
51 Carmel.

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53 **COUNCIL AND MAYORAL COMMENTS/OBSERVATIONS**

54  
55 There were none.

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57 **CONSENT AGENDA**

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59 Councilor Rider moved to approve the consent agenda. Councilor Campbell seconded. There was no  
60 Council discussion. Council President Worrell called for the vote. The motion was approved 7-0.

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62 a. **Approval of Minutes**

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64 1. October 16, 2023 Regular Meeting  
65 2. October 24, 2023 Special Meeting  
66 3. November 2, 2023 Special Meeting

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68 b. **Claims**

- 69  
70 1. General Claims \$2,393,640.51  
71 2. Retirement \$107,695.97  
72 3. Wire Transfers \$4,528,869.74

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74 **ACTION ON MAYORAL VETOES**

75  
76 There were none.

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78 **COMMITTEE REPORTS**

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80 Council President Worrell reported that the Finance, Utilities and Rules Committee had not met.

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82 Councilor Campbell reported that the Land Use and Special Studies had not met.

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84 **OTHER REPORTS – (at the first meeting of the month specified below):**

85  
86 Henry Mestetsky, Executive Director of the Carmel Redevelopment Commission, presented the monthly  
87 Redevelopment Commission report.

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89 **OLD BUSINESS**

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91 **PUBLIC HEARINGS**

92  
93 Council President Worrell announced the **First Reading of Ordinance D-2685-23**; An Ordinance of the  
94 Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation  
95 of Funds from the Operating Balance of the General Fund to the 2023 Carmel Fire Department Budget,  
96 Councilor Rider moved to introduce the item into business. Councilor Green seconded. Councilor Rider

97 introduced the item to Council. Chief David Haboush, Carmel Fire Department, presented the item to  
98 Council. Council President Worrell opened the public hearing at 6:40 p.m.  
99

100 Seeing no one who wished to address Council, Council President Worrell closed the public hearing at 6:41  
101 p.m. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Finkam seconded.  
102 There was no Council discussion. Council President Worrell called for the vote. The motion was approved  
103 7-0. Councilor Rider moved to approve Ordinance D-2685-23. Councilor Campbell seconded. There was  
104 no Council discussion. Council President Worrell called for the vote. **Ordinance D-2685-23** was  
105 approved 7-0.  
106

107 Council President Worrell announced the **First Reading of Ordinance D-2686-23**; An Ordinance of the  
108 Common Council of the City of Carmel, Indiana, Authorizing and Approving an Additional Appropriation  
109 of Funds from the Operating Balance of the General Fund to the 2023 Community Relations and  
110 Economic Development Budget. Councilor Rider moved to introduce the item into business. Councilor  
111 Campbell seconded. Councilor Rider introduced the item to Council. Nancy Heck, Director of Community  
112 Relations and Economic Development, presented the item to Council. Council President Worrell opened  
113 the public hearing at 6:42 p.m.  
114

115 Seeing no one who wished to address Council, Council President Worrell closed the public hearing at  
116 6:42:30 p.m. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Finkam  
117 seconded. There was no Council discussion. Council President Worrell called for the vote. The motion  
118 was approved 7-0. Councilor Rider moved to approve Ordinance D-2686-23. Councilor Campbell  
119 seconded. There was no Council discussion. Council President Worrell called for the vote. **Ordinance D-**  
120 **2686-23** was approved 7-0.  
121

122 Council President Worrell announced the **First Reading of Ordinance D-2687-23**; An Ordinance of the  
123 Common Council of the City of Carmel, Indiana, Authorizing and Approving an Appropriation of Funds  
124 from the Non-Reverting Carter Green Ice Rink Fund (Fund #922). Councilor Rider moved to introduce  
125 the item into business. Councilor Campbell seconded. Councilor Rider introduced the item to Council.  
126 Nancy Heck, Director of Community Relations and Economic Development, presented the item to  
127 Council. Council President Worrell opened the public hearing at 6:42 p.m.  
128

129 Seeing no one who wished to address Council, Council President Worrell closed the public hearing at  
130 6:42:30 p.m. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Campbell  
131 seconded. There was no Council discussion. Council President Worrell called for the vote. The motion  
132 was approved 7-0. Councilor Rider moved to approve Ordinance D-2687-23. Councilor Finkam seconded.  
133 There was no Council discussion. Council President Worrell called for the vote. **Ordinance D-2687-23**  
134 was approved 7-0.  
135

136 Council President Worrell announced the **First Reading of Ordinance Z-684-23**; An Ordinance of the  
137 Common Council of the City of Carmel, Indiana, Rezoning 154 W. Carmel Drive to the C1/City Center  
138 District. Councilor Aasen moved to introduce the item into business. Councilor Rider seconded. Councilor  
139 Aasen introduced the item to Council. Adrienne Keeling, Department of Community Services, presented  
140 the item to Council. Council President Worrell opened the public hearing at 6:49 p.m.  
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142 Seeing no one who wished to address Council, Council President Worrell closed the public hearing at  
143 6:49:20 p.m. Council President Worrell referred the item to the Land Use and Special Studies Committee.  
144

145 Council President Worrell announced the **First Reading of Ordinance Z-685-23**; An Ordinance of the  
146 Common Council of the City of Carmel, Indiana, Rezoning 988 3<sup>rd</sup> Avenue SW to the C1/City Center

147 District. Councilor Aasen moved to introduce the item into business. Councilor Rider seconded. Councilor  
148 Aasen introduced the item to Council. Adrienne Keeling presented the item to Council. Councilor Aasen  
149 noted that when the Plan Commission received this rezone proposal, there was specific or immediate  
150 plans. However, there is a proposal later on the agenda that goes along with this rezone. Adrienne Keeling  
151 stated she inquired with the Carmel Redevelopment Commission and they indicated the proposal on the  
152 agenda is the very first step in the process and there was no proposal when it started with the Plan  
153 Commission. Council President Worrell opened the public hearing at 6:54p.m.

154  
155 Seeing no one who wished to address Council, Council President Worrell closed the public hearing at  
156 6:54:15 p.m. Adrienne Keeling noted that this rezone to a C-1 district is appropriate for the area regardless  
157 of what gets approved and the rezone is not tied to any particular project. Henry Mestetsky explained that  
158 the redevelopment function of the city respects the role the City Council plays and he tries to make sure all  
159 projects are introduced at Council. Council President Worrell referred the item to the Land Use and  
160 Special Studies Committee.

161  
162 Council President Worrell announced the **First Reading of Ordinance Z-686-23**; An Ordinance of the  
163 Common Council of the City of Carmel, Indiana, Updating Owners' Association Standards in the Unified  
164 Development Ordinance. Councilor Finkam moved to introduce the item into business. Councilor Rider  
165 seconded. Councilor Campbell introduced the item to Council. Adrienne Keeling presented the item to  
166 Council. Jon Oberlander, Corporation Counsel, stated that with the passage of Z-686-23 the City would be  
167 able to look for this in the governing documents of a neighborhood that is being considered for approval.  
168 Council President Worrell opened the public hearing at 7:03p.m.

169  
170 Dee Fox explained to Council that with the way this is worded, this could also be used to make it easier to  
171 take away rental restrictions.

172  
173 Shannon Minnaar, Councillor-Elect for the North East District, spoke in support of this ordinance because  
174 it helps Home Owner's Associations be able to amend their documents.

175  
176 Seeing no one else who wished to address Council, Council President Worrell closed the public hearing at  
177 7:06 p.m. Councilor Aasen moved to suspend the rules and act on this tonight. Councilor Rider seconded.  
178 There was no Council discussion. Council President Worrell called for the vote. The motion was approved  
179 7-0. Councilor Aasen moved to approve Ordinance Z-686-23. Councilor Finkam seconded. There was no  
180 Council discussion. Council President Worrell called for the vote. **Ordinance Z-686-23** was approved 7-  
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## 182 183 **NEW BUSINESS**

184  
185 Council President Worrell announced the **First Reading of Ordinance D-2689-23**; An Ordinance of the  
186 Common Council of the City of Carmel, Indiana, Amending Ordinance No. D-2486-19. Councilor Finkam  
187 moved to introduce the item into business. Councilor Campbell seconded. Councilor Finkam introduced  
188 the item to Council. John Duffy, Utilities Director for the City of Carmel, presented the item to Council  
189 and stated that original rate was capped at 5% in the ordinance but with the terms being extended to May  
190 and interest rates rising, there is a need to amend the ordinance. Councilor Rider moved to suspend the  
191 rules and act on this tonight. Councilor Finkam seconded. There was no Council discussion. Council  
192 President Worrell called for the vote. The motion was approved 7-0. Councilor Rider moved to approve  
193 Ordinance D-2689-23. Councilor Finkam seconded. There was no Council discussion. Council President  
194 Worrell called for the vote. **Ordinance D-2689-23** was approved 7-0.

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197 Council President Worrell announced the **First Reading of Ordinance D-2695-23**; An Ordinance of the  
198 Common Council of the City of Carmel, Indiana, Amending the 2024 Salary Ordinance. Councilor Rider  
199 moved to introduce the item into business. Councilor Campbell seconded. Councilor Rider presented the  
200 item to Council. Councilor Rider moved to suspend the rules and act on this tonight. Councilor Finkam  
201 seconded. There was no Council discussion. Council President Worrell called for the vote. The motion  
202 was approved 7-0. Councilor Rider moved to approve Ordinance D-2695-23. Councilor Campbell  
203 seconded. There was no Council discussion. Council President Worrell called for the vote. **Ordinance D-  
204 2695-23** was approved 7-0.  
205

206 Council President Worrell announced **Resolution CC-11-20-23-06**; A Resolution of the Common Council  
207 of the City of Carmel, Indiana, Regarding an Intergovernmental Transfer of Real Property. Councilor  
208 Campbell moved to introduce the item into business. Councilor Rider seconded. Henry Mestetsky  
209 presented the item to Council. This resolution transfers the building that that the Information and  
210 Communications Systems Department was formerly housed in from the City to the CRC to try and put  
211 together a project to bring forward to Council. Councilor Rider moved to approve Resolution CC-11-20-  
212 23-06. Councilor Aasen seconded. There was no Council discussion. Council President Worrell called for  
213 the vote. **Resolution CC-11-20-23-06** was approved 7-0.  
214

215 Council President Worrell announced the **First Reading of Ordinance D-2688-23**; An Ordinance of the  
216 Common Council of the City of Carmel, Indiana, Authorizing the Issuance of Economic Development  
217 Tax Increment Revenue Bonds to Support the Gramercy Project, and Authorizing and Approving Other  
218 Actions in Respect Thereto. Councilor Rider moved to introduce the item into business. Councilor  
219 Campbell seconded. Councilor Rider introduced the item to Council. Henry Mestetsky presented the item  
220 to Council and have background on how developer backed TIF bonds work and how there is no risk to  
221 taxpayers. Erik Dirks, Buckingham Companies, gave an overview of the project to Council. This is a 10-  
222 year project that is a \$300M investment that will come in phases. The project has a 90/10% TIF split.  
223 Director Mestetsky explained that this project will help the City finish Kinzer Ave from Carmel Dr to  
224 126<sup>th</sup> street, it will send \$1M to Engineering Department to help build the roundabout at Carmel Dr, it will  
225 bring forward a lot of for-sale units, it will contain solar and public art, and urban parks funds will be used  
226 to build a public plaza and a green space in the middle of the condos. Director Mestetsky stated that this  
227 proposal conforms to the existing PUD. Councilor Aasen moved to Table Ordinance D-2688-23.  
228 Councilor Campbell seconded. Councilor Finkam stated she believed this should not be tabled and the  
229 process should be started in committee. Council President Worrell called for the vote. The motion to  
230 **Table Ordinance D-2688-23 passed 4-3** (Finkam, Rider and Worrell opposed).  
231

232 Council President Worrell announced the **First Reading of Ordinance D-2690-23**; An Ordinance of the  
233 Common Council of the City of Carmel, Indiana, Authorizing the Issuance of Economic Development  
234 Tax Increment Revenue Bonds to Support the Valentina Project, and Authorizing and Approving Other  
235 Actions in Respect Thereto. Councilor Rider moved to introduce the item into business. Councilor  
236 Campbell seconded. Councilor Rider introduced the item to Council. Henry Mestetsky presented the item  
237 to Council. Brett Michaud, Keystone Group, have background on the company and other projects they  
238 have worked on. Director Mestetsky noted that this will bring a much needed parking garage to the area.  
239 There was discussion about parking apps that allow people to know where parking is available. This  
240 technology exists on the Civic Square Garage and bids have been opened to add the technology on the  
241 Tarkington Garage. However, this is a significant cost for developers who would need to add this  
242 technology to every space and the City has not passed this cost on to them yet. Councilor Aasen moved to  
243 Table Ordinance D-2690-23. Councilor Campbell seconded. There was discussion. Council President  
244 Worrell called for the vote. The motion to **Table Ordinance D-2690-23 passed 4-3** (Finkam, Rider and  
245 Worrell opposed).  
246

247 Council President Worrell announced **Resolution CC-11-20-23-01**; A Resolution of the Common Council  
248 of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Integrated 126<sup>th</sup> Street  
249 Corridor Economic Development Area (Amended 126<sup>th</sup> Street Allocation Area and Proscenium II  
250 Allocation Area). Councilor Rider moved to introduce the item into business. Councilor Campbell  
251 seconded. Councilor Rider introduced the item to Council. Henry Mestetsky presented the item to Council  
252 and explained the different between a TIF Bond vote and an Allocation Area vote. Allocation Area votes  
253 are administrative in nature and part of the process as outlined in State Code. Director Mestetsky  
254 explained this as pruning the TIF by removing areas that are having a negative impact on the TIF district.  
255 Part 2 of the resolution is resetting the base year to 2023. Councilor Rider moved to approve Resolution  
256 CC-11-20-23-01. Councilor Aasen seconded. There was no Council discussion. Council President Worrell  
257 called for the vote. **Resolution CC-11-20-23-01** was approved 7-0.

258  
259 Council President Worrell announced **Resolution CC-11-20-23-02**; A Resolution of the Common Council  
260 of the City of Carmel, Indiana, Approving Certain Matters in Connection with the North Illinois Street  
261 Economic Development Area (Franciscan North Allocation Area). Councilor Rider moved to introduce  
262 the item into business. Councilor Campbell seconded. Councilor Rider introduced the item to Council.  
263 Henry Mestetsky presented the item to Council. The base year this was created there was a neighborhood  
264 adjacent to Franciscan that has now been demolished. This resolution resets the base year to 2023.  
265 Councilor Rider moved to approve Resolution CC-11-20-23-02. Councilor Green seconded. There was no  
266 Council discussion. Council President Worrell called for the vote. **Resolution CC-11-20-23-02** was  
267 approved 6-0 (Finkam absent).

268  
269 Council President Worrell announced **Resolution CC-11-20-23-03**; A Resolution of the Common Council  
270 of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Michigan Road  
271 Economic Development Area. Councilor Campbell moved to introduce the item into business. Councilor  
272 Rider seconded. Councilor Campbell introduced the item to Council. Henry Mestetsky presented the item  
273 to Council and explained that CRC is negotiating with the developer on infrastructure that could be funded  
274 by the CRC. There is not a bond associated with this. Councilor Aasen moved to approve Resolution CC-  
275 11-20-23-03. Councilor Rider seconded. There was no Council discussion. Council President Worrell  
276 called for the vote. **Resolution CC-11-20-23-03** was approved 6-1 (Worrell opposed).

277  
278 Council President Worrell announced **Resolution CC-11-20-23-04**; A Resolution of the Common Council  
279 of the City of Carmel, Indiana, Approving Certain Matters in Connection with the Old Meridian Economic  
280 Development Area (Star Allocation Area). Councilor Rider moved to introduce the item into business.  
281 Councilor Campbell seconded. Councilor Rider introduced the item to Council. Henry Mestetsky  
282 presented the item to Council. The CRC is negotiating wit the developer on some improvements. There is  
283 not a bond associated with this. Councilor Finkam moved to approve Resolution CC-11-20-23-04.  
284 Councilor Aasen seconded. There was no Council discussion. Council President Worrell called for the  
285 vote. **Resolution CC-11-20-23-04** was approved 7-0.

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287 Council President Worrell announced **Resolution CC-11-20-23-05**; A Resolution of the Common Council  
288 of the City of Carmel, Indiana, Approving Certain Matters in Connection with the 111 Penn  
289 Redevelopment Area (Penn 111 Allocation Areas). Councilor Rider moved to introduce the item into  
290 business. Councilor Campbell seconded. Councilor Rider introduced the item to Council. Henry  
291 Mestetsky presented the item to Council. The project has been subdivided into allocation areas as they will  
292 be starting different phases of the project at different times. You don't want to start a 25 year clock for the  
293 whole project when one portion of the project gets built. A bond is tied to a specific area which triggers  
294 the TIF. Councilor Aasen moved to approve Resolution CC-11-20-23-05. Councilor Rider seconded.  
295 There was no Council discussion. Council President Worrell called for the vote. **Resolution CC-11-20-  
296 23-05** was approved 5-2 (Campbell and Green opposed).

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Council President Worrell announced **Resolution CC-11-20-23-08**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving a Transfer of Funds Within the 2023 Motor Vehicle Highway Fund Street Department Budget. Councilor Rider moved to introduce the item into business. Councilor Campbell seconded. Councilor Rider introduced the item to Council. Council President Worrell presented the item to Council. Councilor Rider moved to approve Resolution CC-11-20-23-08. Councilor Campbell seconded. There was no Council discussion. Council President Worrell called for the vote. **Resolution CC-11-20-23-08** was approved 7-0.

Council President Worrell announced **Resolution CC-11-20-23-09**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving a Transfer of Funds Within the 2023 Information & Communication Systems (ICS) Department Budget. Councilor Aasen moved to introduce the item into business. Councilor Campbell seconded. Councilor Aasen introduced the item to Council. Jon Oberlander presented the item to Council. Councilor Finkam moved to approve Resolution CC-11-20-23-09. Councilor Rider seconded. There was no Council discussion. Council President Worrell called for the vote. **Resolution CC-11-20-23-09** was approved 7-0.

Council President Worrell announced **Resolution CC-11-20-23-10**; A Resolution of the Common Council of the City of Carmel, Indiana, Authorizing a Transfer of Funds Within the 2023 Carmel Fire Department Budget. Councilor Rider moved to introduce the item into business. Councilor Campbell seconded. Councilor Rider introduced the item to Council. Chief David Haboush presented the item to Council. Councilor Rider moved to approve Resolution CC-11-20-23-10. Councilor Green seconded. There was no Council discussion. Council President Worrell called for the vote. **Resolution CC-11-20-23-10** was approved 7-0.

Council President Worrell announced **Resolution CC-11-20-23-07**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving a Transfer of Funds in the 2023 Department of Redevelopment Budget. Councilor Rider moved to introduce the item into business. Councilor Campbell seconded. Councilor Rider introduced the item to Council. Henry Mestetsky presented the item to Council. Councilor Rider moved to approve Resolution CC-11-20-23-07. Councilor Green seconded. There was no Council discussion. Council President Worrell called for the vote. **Resolution CC-11-20-23-10** was approved 7-0.

Council President Worrell announced **Resolution CC-11-20-23-11**; A Resolution of the Common Council of the City of Carmel, Indiana, Approving a Transfer of Funds from the Grant Fund (Fund#900) into the General Fund (Fund#101). Councilor Rider moved to introduce the item into business. Councilor Campbell seconded. Councilor Rider introduced the item to Council. Jon Oberlander presented the item to Council. Councilor Finkam moved to approve Resolution CC-11-20-23-11. Councilor Campbell seconded. There was no Council discussion. Council President Worrell called for the vote. **Resolution CC-11-20-23-11** was approved 7-0.

Council President Worrell announced **Resolution CC-11-20-23-12**; A Resolution of the Common Council of the City of Carmel, Indiana, Authorizing a Transfer of Funds Within the 2023 Carmel Police Department Budget. Councilor Campbell moved to introduce the item into business. Councilor Green seconded. Councilor Campbell introduced the item to Council. Jon Oberlander presented the item to Council. Councilor Finkam moved to approve Resolution CC-11-20-23-12. Councilor Campbell seconded. There was no Council discussion. Council President Worrell called for the vote. **Resolution CC-11-20-23-12** was approved 7-0.

346 Council President Worrell announced **Resolution CC-11-20-23-13**; A Resolution of the Common Council  
347 of the City of Carmel, Indiana, Approving a Transfer of Funds Between the 2023 Department of  
348 Community Services Budget and the Non-Reverting Carmel Historic Preservation Fund (#507). Councilor  
349 Aasen moved to introduce the item into business. Councilor Campbell seconded. Councilor Aasen  
350 introduced the item to Council. Jon Oberlander presented the item to Council. Councilor Finkam moved to  
351 approve Resolution CC-11-20-23-13. Councilor Aasen seconded. There was no Council discussion.  
352 Council President Worrell called for the vote. **Resolution CC-11-20-23-13** was approved 7-0.  
353

354 Council President Worrell announced **Resolution CC-11-20-23-14**; A Resolution of the Common Council  
355 of the City of Carmel, Indiana, Approving a Transfer of Fuds Between the 2023 Department of  
356 Community Services Budget and the Non-Reverting Sidewalk Program Fund (Fund #925). Councilor  
357 Campbell moved to introduce the item into business. Councilor Aasen seconded. Councilor Campbell  
358 introduced the item to Council. Councilor Finkam moved to approve Resolution CC-11-20-23-14.  
359 Councilor Campbell seconded. There was no Council discussion. Council President Worrell called for the  
360 vote. **Resolution CC-11-20-23-14** was approved 7-0.  
361

362 Council President Worrell announced the **First Reading of Ordinance D-2691-23**; An Ordinance of the  
363 Common Council of the City of Carmel, Indiana, Designating the Caperton-Carter House Historic District  
364 Located at 35 and 39 Maplecrest Drive. Councilor Aasen moved to introduce the item into business.  
365 Councilor Campbell seconded. Councilor Aasen introduced the item to Council. Mark Dollase,  
366 Administrator for the Carmel Redevelopment Commission, presented the item to Council. If this is  
367 approved, it would mean that any requests for demolition, new construction on the property or alterations  
368 to the exterior of the building would come to the Historic Preservation Commission as an application for  
369 those changes. Jon Oberlander explained that this would be a parallel track to any HOA restrictions or  
370 covenants. Council President Worrell referred the item to the Land Use and Special Studies Committee.  
371

372 Council President Worrell announced the **First Reading of Ordinance D-2696-23**; An Ordinance of the  
373 Common Council of the City of Carmel, Indiana, Adding Chapter 8, Article 4, Section 8-44 to the Carmel  
374 City Code, Councilor Aasen moved to introduce the item into business. Councilor Campbell seconded.  
375 Council President Worrell introduced the item to Council. Council President Worrell stated that he did do  
376 a ride-a-long with traffic cops and he believes this is enforceable. Council President Worrell referred the  
377 item to the Finance, Utilities and Rules Committee.  
378

379 **ADJOURNMENT**

380 Council President Worrell adjourned the meeting at 8:31 p.m.

381  
382 Respectfully submitted,

383

384

385

\_\_\_\_\_  
Sue Wolfgang, Clerk

386

387

Approved,

388

389

390

\_\_\_\_\_  
Jeff Worrell, Council President

391 **ATTEST:**

392

393

394

395

\_\_\_\_\_  
Sue Wolfgang, Clerk

**Total Gross Wages for REGULAR PAYROLL date 11/17/2023**

\$2,347,620.84

**Total Payroll Liabilities for REGULAR PAYROLL date 11/17/2023**

\$1,104,988.23

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.

B. L. B.  
Controller

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of \$3,452,609.07 is compliance with Section 2-12 of the Carmel City Code.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

Acknowledged by the Common Council of the City of Carmel, Indiana.

\_\_\_\_\_  
Council President

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SUNGARD PENTAMATION, INC.  
 DATE: 11/29/2023  
 TIME: 15:28:10

CITY OF CARMEL  
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 1  
 acctpay1crm

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
GENDERNEXUS	401246	11/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039	375.00	375.00
CENTERPOINT ENERGY	401247	11/17/23	NATURAL GAS	1125-4349000	51.28	
CENTERPOINT ENERGY	401247	11/17/23	NATURAL GAS	1125-4349000	89.20	
CENTERPOINT ENERGY	401247	11/17/23	NATURAL GAS	1091-4349000	19.43	
CENTERPOINT ENERGY	401247	11/17/23	NATURAL GAS	1091-4349000	2,173.02	
CENTERPOINT ENERGY	401247	11/17/23	NATURAL GAS	1091-4349000	98.53	
CENTERPOINT ENERGY	401247	11/17/23	NATURAL GAS	110-4349000	390.17	2,821.63
AMERICAN RED CROSS-HLTH &	401248	11/17/23	EXTERNAL INSTRUCT FEES	1081-4357004	324.00	324.00
ATLAS LICENSE CO & DATA S	401249	11/17/23	OTHER FEES & LICENSES	1125-4358300	220.00	220.00
B & H PHOTO-VIDEO, INC	401250	11/17/23	COMPUTER EQUIPMENT	1125-4463200	142.99	142.99
KURTIS BAUMGARTNER	401251	11/17/23	CELLULAR PHONE FEES	1125-4344100	250.00	250.00
ALPHA CARD	401252	11/17/23	GENERAL PROGRAM SUPPLIES	1092-4239039	617.18	617.18
BLUEPAY PROCESSING, LLC	401253	11/17/23	OTHER PROFESSIONAL FEES	1081-4341999	128.50	128.50
CARMEL CLAY FOOD & NUTRIT	401254	11/17/23	FOOD & BEVERAGES	1081-4239040	11,483.46	11,483.46
CARMEL DRIVE SELF-STORAGE	401255	11/17/23	OTHER CONT SERVICES	1091-4350900	264.00	
CARMEL DRIVE SELF-STORAGE	401255	11/17/23	OTHER CONT SERVICES	1091-4350900	257.00	
CARMEL DRIVE SELF-STORAGE	401255	11/17/23	OTHER CONT SERVICES	1081-4350900	273.00	794.00
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	1125-4348500	224.15	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	110-4348500	17.80	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	1125-4348500	190.81	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	1125-4348500	117.07	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	1125-4348500	301.53	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	1125-4348500	24.36	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	1091-4348500	5,475.77	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	1125-4348500	490.51	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	1125-4348500	206.98	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	1125-4348500	295.89	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	1125-4348500	21.14	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	1125-4348500	567.30	
CARMEL UTILITIES	401256	11/17/23	WATER & SEWER	110-4348500	222.10	8,155.41
CINTAS CORPORATION #18	401257	11/17/23	OTHER MAINT SUPPLIES	1093-4238900	406.43	406.43
CINTAS UNIFORMS	401258	11/17/23	OTHER MAINT SUPPLIES	1093-4238900	774.08	774.08
CUMULUS INDIANAPOLIS	401259	11/17/23	CLASSIFIED ADVERTISING	1091-4346000	900.00	
CUMULUS INDIANAPOLIS	401259	11/17/23	CLASSIFIED ADVERTISING	1081-4346000	900.00	1,800.00
DIRECT TV	401260	11/17/23	CABLE SERVICE	1091-4349500	244.99	244.99
AYERS BACKFLOW CHECK SERV	401261	11/17/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	520.00	520.00
DUKE ENERGY	401262	11/17/23	ELECTRICITY	1125-4348000	238.03	
DUKE ENERGY	401262	11/17/23	ELECTRICITY	1125-4348000	85.21	
DUKE ENERGY	401262	11/17/23	ELECTRICITY	1125-4348000	161.23	
DUKE ENERGY	401262	11/17/23	ELECTRICITY	1125-4348000	17.13	
DUKE ENERGY	401262	11/17/23	ELECTRICITY	1125-4348000	446.84	948.44

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ENTERPRISE FM TRUST	401263	11/17/23	FLEET LEASE RENTALS	1125-4353099	58534	7,665.85	7,665.85
ENVIRONMENTAL LABORATORIE	401264	11/17/23	OTHER CONT SERVICES	1094-4350900		60.00	
ENVIRONMENTAL LABORATORIE	401264	11/17/23	OTHER MAINT SUPPLIES	1125-4238900		13.88	73.88
FAZOLI'S	401265	11/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039		194.85	194.85
FUN EXPRESS	401266	11/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039		45.92	45.92
HOBBY LOBBY STORES	401267	11/17/23	GENERAL PROGRAM SUPPLIES	1082-4239039		130.89	
HOBBY LOBBY STORES	401267	11/17/23	GENERAL PROGRAM SUPPLIES	1096-4239039		38.90	169.79
INDIANAPOLIS SYMPHONY ORC	401268	11/17/23	MARKETING & PROMOTIONS	1091-4341991		1,200.00	1,200.00
INSIGHT PUBLIC SECTOR, IN	401269	11/17/23	OTHER FEES & LICENSES	1091-4358300		85.12	85.12
AES INDIANA	401270	11/17/23	ELECTRICITY	1125-4348000		54.55	
AES INDIANA	401270	11/17/23	ELECTRICITY	1125-4348000		143.08	
AES INDIANA	401270	11/17/23	ELECTRICITY	1125-4348000		201.53	
AES INDIANA	401270	11/17/23	ELECTRICITY	1125-4348000		274.18	
AES INDIANA	401270	11/17/23	ELECTRICITY	110-4348000		592.83	1,266.17
SNAPOLOGY INDY WEST	401271	11/17/23	ADULT CONTRACTORS	1081-4340800		1,224.00	
SNAPOLOGY INDY WEST	401271	11/17/23	ADULT CONTRACTORS	1081-4340800		864.00	
SNAPOLOGY INDY WEST	401271	11/17/23	ADULT CONTRACTORS	1081-4340800		936.00	3,024.00
KROGER CO	401272	11/17/23	EMP ENGAGEMENTS	1125-R4359000	56782	117.55	
KROGER CO	401272	11/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039		833.69	
KROGER CO	401272	11/17/23	GENERAL PROGRAM SUPPLIES	1096-4239039		115.25	
KROGER CO	401272	11/17/23	GENERAL PROGRAM SUPPLIES	1096-4239039		21.97	
KROGER CO	401272	11/17/23	OTHER MISCELLANEOUS	1081-4239099		37.42	
KROGER CO	401272	11/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039		116.13	
KROGER CO	401272	11/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039		33.94	1,275.95
KROGER, GARDIS & REGAS	401273	11/17/23	LEGAL FEES	1125-4340000		6,594.00	
KROGER, GARDIS & REGAS	401273	11/17/23	LEGAL FEES	1091-4340000		1,959.00	
KROGER, GARDIS & REGAS	401273	11/17/23	LEGAL FEES	1081-4340000		480.00	9,033.00
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	346.50	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	1,092.30	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	1,019.70	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	1,861.20	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	594.00	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	1,903.44	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	547.80	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	1,834.58	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	625.42	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	1,220.18	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	780.12	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	693.00	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	1,077.81	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	742.50	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	2,101.00	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	693.00	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	411.28	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	1,241.46	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	625.42	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400	57730	3,197.70	

SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400 57730	458.87	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	MOWING CONTRACT	1125-4350400 57730	998.18	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	TURF CHEMICAL TREATMENTS	1125-4350400 57731	370.25	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	TURF CHEMICAL TREATMENTS	1125-4350400 57731	220.42	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	TURF CHEMICAL TREATMENTS	1125-4350400 57731	220.42	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	TURF CHEMICAL TREATMENTS	1125-4350400 57731	639.95	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	TURF CHEMICAL TREATMENTS	1125-4350400 57731	236.90	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	TURF CHEMICAL TREATMENTS	1125-4350400 57731	190.55	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	TURF CHEMICAL TREATMENTS	1125-4350400 57731	479.43	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	TURF CHEMICAL TREATMENTS	1125-4350400 57731	225.97	
MR. B'S LAWN MAINTENANCE	401275	11/17/23	TURF CHEMICAL TREATMENTS	1125-4350400		26,649.35
NCSI	401276	11/17/23	CRIMINAL BACKGROUND CHEC	1125-4341990	55.50	
NCSI	401276	11/17/23	CRIMINAL BACKGROUND CHEC	1091-4341990	222.00	
NCSI	401276	11/17/23	CRIMINAL BACKGROUND CHEC	1081-4341990	92.50	370.00
PURDUE UNIVERSITY	401277	11/17/23	EXTERNAL INSTRUCT FEES	1125-4357004	225.00	225.00
REPUBLIC WASTE SERVICES O	401278	11/17/23	TEMP DUMPSTER PNR	1125-4350101 58740	236.72	236.72
S & S CRAFTS WORLDWIDE IN	401279	11/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039	420.82	
S & S CRAFTS WORLDWIDE IN	401279	11/17/23	GENERAL PROGRAM SUPPLIES	1081-4239039	94.00	514.82
SCAT PEST CONTROL INC.	401280	11/17/23	BUILDING REPAIRS & MAINT	1093-4350100	650.00	
SCAT PEST CONTROL INC.	401280	11/17/23	ADMIN OFFICE	1125-4350100 57658	150.00	800.00
VICTORIA SCHUSTER	401281	11/17/23	TRAVEL FEES & EXPENSES	1081-4343000	99.89	99.89
SHERWIN WILLIAMS INC	401282	11/17/23	BUILDING MATERIAL	1093-4235000	168.24	168.24
SOUTHERN ROCK RESTAURANTS	401283	11/17/23	PNR LUNCHEON	1125-4359000 58738	311.84	311.84
STAPLES BUSINESS ADVANTAG	401284	11/17/23	OFFICE SUPPLIES	1125-4230200	54.20	
STAPLES BUSINESS ADVANTAG	401284	11/17/23	OFFICE SUPPLIES	1081-4230200	186.60	240.80
CLAUDINE SUTTON	401285	11/17/23	CELLULAR PHONE FEES	1125-4344100	50.00	
CLAUDINE SUTTON	401285	11/17/23	SPECIAL PROJECTS	1125-4359000	28.95	78.95
VERIZON	401286	11/17/23	CELLULAR PHONE FEES	1081-4344100	499.59	
VERIZON	401286	11/17/23	CELLULAR PHONE FEES	1091-4344100	120.04	619.63
VERIZON	401287	11/17/23	CELLULAR PHONE FEES	1125-4344100	1,469.15	1,469.15
VERIZON	401288	11/17/23	CELLULAR PHONE FEES	1081-4344100	1,055.85	1,055.85
WHITE'S ACE HARDWARE	401289	11/17/23	RR OCCUPANCY INDICATORS	103-4463000 58620	504.00	
WHITE'S ACE HARDWARE	401289	11/17/23	OTHER MAINT SUPPLIES	110-4238900	840.00	
WHITE'S ACE HARDWARE	401289	11/17/23	MISCELLANEOUS SUPPLIES	1125-4239000	65.86	
WHITE'S ACE HARDWARE	401289	11/17/23	REPAIR PARTS	1125-4237000	2.00	
WHITE'S ACE HARDWARE	401289	11/17/23	OTHER MAINT SUPPLIES	1093-4238900	17.18	
WHITE'S ACE HARDWARE	401289	11/17/23	SMALL TOOLS & MINOR EQUIP	1093-4238000	64.14	
WHITE'S ACE HARDWARE	401289	11/17/23	BUILDING REPAIRS & MAINT	110-4350100	450.00	1,943.18
WISSCO IRRIGATION INC	401290	11/17/23	GROUNDS MAINTENANCE	1125-4350400	250.00	250.00
WRISTBAND RESOURCES	401291	11/17/23	GENERAL PROGRAM SUPPLIES	1096-4239039	143.74	143.74
CENTERPOINT ENERGY	401292	11/17/23	NATURAL GAS	1207-4349000	42.59	42.59



SUNGARD PENTAMATION, INC.  
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CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CENTERPOINT ENERGY	401293	11/17/23	NATURAL GAS	1120-4349000	174.93	174.93
CENTERPOINT ENERGY	401294	11/17/23	NATURAL GAS	1120-4349000	115.11	115.11
CENTERPOINT ENERGY	401295	11/17/23	NATURAL GAS	1120-4349000	132.10	132.10
CENTERPOINT ENERGY	401296	11/17/23	NATURAL GAS	1120-4349000	177.39	177.39
CENTERPOINT ENERGY	401297	11/17/23	OTHER CONT SERVICES	202-4350900	18.18	18.18
CENTERPOINT ENERGY	401298	11/17/23	NATURAL GAS	1207-4349000	327.16	327.16
CENTERPOINT ENERGY	401299	11/17/23	NATURAL GAS	1208-4349000	178.56	178.56
CENTERPOINT ENERGY	401300	11/17/23	NATURAL GAS	2201-4349000	80.57	80.57
CENTERPOINT ENERGY	401301	11/17/23	NATURAL GAS	2201-4349000	205.11	205.11
CENTERPOINT ENERGY	401302	11/17/23	NATURAL GAS	2201-4349000	234.04	234.04
CENTERPOINT ENERGY	401303	11/17/23	OTHER EXPENSES	601-5023990	142.26	142.26
CENTERPOINT ENERGY	401304	11/17/23	NATURAL GAS	1120-4349000	638.52	638.52
CENTERPOINT ENERGY	401305	11/17/23	ELECTRICITY	1110-4348000	50.44	50.44
CENTERPOINT ENERGY	401306	11/17/23	OTHER EXPENSES	651-5023990	17.98	17.98
ADP INC	401307	11/17/23	SOFTWARE SUPPORT FEES	1201-4341903	3,717.88	3,717.88
ADP INC	401308	11/17/23	SOFTWARE SUPPORT FEES	1201-4341903	191.88	191.88
ALLISON LYNCH-MCGRATH	401309	11/17/23	ORGANIZATION & MEMBER DUE	1180-4355300	238.00	238.00
RICHARD ALVAREZ	401310	11/17/23	UNIFORMS	1110-4356001	179.99	179.99
AMERICAN HEART ASSOC INC	401311	11/17/23	INTERNAL TRAINING FEES	1120-4357001	120.00	120.00
ASCENSION MEDICAL GROUP S	401312	11/17/23	OTHER MEDICAL FEES	1120-4340799	85.00	85.00
BANK OF NEW YORK MELLON	401313	11/17/23	ACCOUNTING FEES	902-4340300	1,375.00	1,375.00
AMANDA BENNETT	401314	11/17/23	INTERNAL TRAINING FEES	1180-4357001	373.97	373.97
CARMEL ARTS BUILDING ASSO	401315	11/17/23	OTHER EXPENSES	651-5023990	449.42	
CARMEL ARTS BUILDING ASSO	401315	11/17/23	OTHER EXPENSES	601-5023990	449.42	898.84
CARMEL CITY CENTER LLC	401316	11/17/23	GARAGE MAINT	1206-4350900	1,772.36	
CARMEL CITY CENTER LLC	401316	11/17/23	OTHER CONT SERVICES	1206-4350900	563.43	2,335.79
CARMEL CLAY PARKS & RECRE	401317	11/17/23	OTHER EXPENSES	301-5023990	1,042.50	1,042.50
CARMEL CLAY SCHOOLS-FUEL	401318	11/17/23	GASOLINE	1120-4231400	5,167.20	
CARMEL CLAY SCHOOLS-FUEL	401318	11/17/23	DIESEL FUEL	1120-4231300	8,844.71	
CARMEL CLAY SCHOOLS-FUEL	401318	11/17/23	GASOLINE	1110-4231400	29,254.75	43,266.66
CARMEL LOFTS LLC	401319	11/17/23	OTHER CONT SERVICES	1206-4350900	11,988.81	11,988.81

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
					147.03	
CARMEL UTILITIES	401320	11/17/23	WATER & SEWER	1120-4348500	113.51	
CARMEL UTILITIES	401320	11/17/23	WATER & SEWER	1120-4348500	46.97	
CARMEL UTILITIES	401320	11/17/23	WATER & SEWER	1115-4348500	115.89	
CARMEL UTILITIES	401320	11/17/23	WATER & SEWER	1115-4348500	53.46	
CARMEL UTILITIES	401320	11/17/23	OTHER CONT SERVICES	202-4350900	1,227.20	
CARMEL UTILITIES	401320	11/17/23	WATER & SEWER	1120-4348500	656.23	
CARMEL UTILITIES	401320	11/17/23	WATER & SEWER	1120-4348500	393.80	
CARMEL UTILITIES	401320	11/17/23	WATER & SEWER	1120-4348500	32.94	
CARMEL UTILITIES	401320	11/17/23	WATER & SEWER	1110-4348500	403.02	
CARMEL UTILITIES	401320	11/17/23	WATER & SEWER	1110-4348500	548.20	
CARMEL UTILITIES	401320	11/17/23	WATER & SEWER	1110-4348500		3,738.25
CENTER FOR PUBLIC SAFETY	401321	11/17/23	EXTERNAL INSTRUCT FEES	1120-4357004	2,880.00	2,880.00
ROBERT CHALHOUB	401322	11/17/23	OTHER MISCELLANEOUS	925-4239099	544.00	544.00
CHARTER COMMUNICATIONS HO	401323	11/17/23	OTHER EXPENSES	651-5023990	78.95	78.95
CHARTER COMMUNICATIONS HO	401324	11/17/23	WEB PAGE FEES	1110-4355400	78.95	78.95
CHARTER COMMUNICATIONS HO	401325	11/17/23	INTERNET LINE CHARGES	1115-4344200	171.29	171.29
CITIZENS ENERGY GROUP	401326	11/17/23	OTHER EXPENSES	601-5023990	10,250.21	10,250.21
TODD CLARK	401327	11/17/23	OTHER EXPENSES	601-5023990	339.99	339.99
CANTEEN REFRESHMENT SERVI	401328	11/17/23	OFFICE SUPPLIES	1180-4230200	107.05	107.05
CONSTELLATION NEWENERGY G	401329	11/17/23	NATURAL GAS	1208-4349000	1,927.65	1,927.65
COLE CUMMINGS	401330	11/17/23	OTHER EXPENSES	651-5023990	70.00	70.00
DUKE ENERGY	401333	11/17/23	OTHER EXPENSES	651-5023990	43.72	
DUKE ENERGY	401333	11/17/23	OTHER EXPENSES	651-5023990	26.96	
DUKE ENERGY	401333	11/17/23	OTHER EXPENSES	651-5023990	170.79	
DUKE ENERGY	401333	11/17/23	OTHER EXPENSES	601-5023990	170.80	
DUKE ENERGY	401333	11/17/23	OTHER EXPENSES	651-5023990	48.86	
DUKE ENERGY	401333	11/17/23	OTHER EXPENSES	601-5023990	48.87	
DUKE ENERGY	401333	11/17/23	OTHER EXPENSES	651-5023990	36.26	
DUKE ENERGY	401333	11/17/23	OTHER EXPENSES	601-5023990	36.26	
DUKE ENERGY	401333	11/17/23	OTHER EXPENSES	651-5023990	37.56	
DUKE ENERGY	401333	11/17/23	OTHER EXPENSES	601-5023990	37.57	
DUKE ENERGY	401333	11/17/23	OTHER EXPENSES	1206-4348000	1,718.52	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	144.52	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	132.26	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	127.59	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	121.18	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	151.60	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	326.85	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	31.25	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	230.74	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	103.66	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	103.96	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	60.14	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	113.06	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	137.69	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	41.57	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	61.89	

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					58.78	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	2201-4348000	79.09	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1301-4348000	539.19	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1301-4348000	275.83	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1301-4348000	1,684.51	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1120-4348000	2,486.67	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1120-4348000	21.26	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1205-R4348000 108356	67.86	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1205-R4348000 108356	28.36	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1205-R4348000 108356	894.57	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1205-R4348000 108356	101.73	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1205-R4348000 108356	287.52	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1115-4348000	625.99	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1115-4348000	4,406.46	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1110-4348000	12,025.02	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1208-4348000	21.26	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1208-4348000	181.09	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1208-4348000	20.90	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1205-R4348000 108356	10.70	
DUKE ENERGY	401333	11/17/23	ELECTRICITY	1205-R4348000		28,123.72
DUKE ENERGY	401334	11/17/23	ELECTRICITY	1115-4348000	3,043.67	3,043.67
CONSENSUS CLOUD SOLUTIONS	401335	11/17/23	OTHER EXPENSES	252-5023990	138.45	138.45
ENTERPRISE FLEET MGMT INC	401336	11/17/23	CARS & TRUCKS	2200-4465001	894.94	894.94
ENTERPRISE FM TRUST	401337	11/17/23	LEASE PMTS F150 TRUCKS	1192-R4465001 108125	1,983.86	1,983.86
ENTERPRISE FM TRUST	401338	11/17/23	TRUCK LEASE	1207-4463500 108404	647.53	647.53
JENELL FAIRMAN	401339	11/17/23	EXTERNAL TRAINING TRAVEL	1801-4343002	981.55	981.55
FEDEX OFFICE	401340	11/17/23	OTHER EXPENSES	651-5023990	14.85	14.85
PETER FIFE	401341	11/17/23	EXTERNAL TRAINING FEES	1192-4357002	69.00	69.00
ANNA FLAMING	401342	11/17/23	TRAINING SEMINARS	210-4357000	729.40	729.40
COLLIN FOGLE	401343	11/17/23	TRAINING SEMINARS	210-4357000	138.00	138.00
GRM MGMT SERVICES OF IN	401344	11/17/23	OTHER PROFESSIONAL FEES	502-4341999	406.79	406.79
GFC LEASING OH	401345	11/17/23	SCANNER LEASE	1192-R4353004 108220	18.51	18.51
GORDON FLESCH CO., INC.	401346	11/17/23	EQUIPMENT MAINT CONTRACTS	1120-4351501	191.50	191.50
HAMILTON COUNTY TREASURER	401347	11/17/23	OTHER EXPENSES	1301-5023990	4,500.00	4,500.00
TODD HARRIS	401348	11/17/23	OTHER EXPENSES	601-5023990	250.70	250.70
REMINGTON HELLER	401349	11/17/23	OTHER EXPENSES	651-5023990	70.00	70.00
HOOSIER PORTABLE RESTROOM	401350	11/17/23	BIKE CARMEL	854-4359038	75.00	
HOOSIER PORTABLE RESTROOM	401350	11/17/23	OTHER CONT SERVICES	1120-4350900	825.00	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						900.00
I. M. L. A	401351	11/17/23	EXTERNAL INSTRUCT FEES	1180-4357004	990.00	
I. M. L. A	401351	11/17/23	EXTERNAL INSTRUCT FEES	1180-4357004	990.00	
I. M. L. A	401351	11/17/23	EXTERNAL INSTRUCT FEES	1180-4357004	1,640.00	
INDIANA DESIGN CENTER, LL	401352	11/17/23	GARAGE MAINT	1206-4350900 108549	2,443.51	3,620.00
INDIANA FIRE CHIEFS ASSN.	401353	11/17/23	ORGANIZATION & MEMBER DUE	1120-4355300	775.00	
INDIANA FIRE CHIEFS ASSN.	401353*	11/17/23	ORGANIZATION & MEMBER DUE	1120-4355300	-775.00	
INTERNATL CONF OF POLICE	401354	11/17/23	ORGANIZATION & MEMBER DUE	1110-4355300	125.00	2,443.51
INTERNTL ASSOC OF ARSON I	401355*	11/17/23	ORGANIZATION & MEMBER DUE	1120-4355300	-480.00	
INTERNTL ASSOC OF ARSON I	401355	11/17/23	ORGANIZATION & MEMBER DUE	1120-4355300	480.00	125.00
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	55.22	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	55.38	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	531.77	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	79.72	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	1,509.99	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	176.20	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	107.27	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	65.71	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	81.02	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	201.20	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	130.25	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	77.25	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	96.04	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	42.80	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	236.49	
AES INDIANA	401356	11/17/23	ELECTRICITY	2201-4348000	145.11	
AES INDIANA	401356	11/17/23	ELECTRICITY	1120-4348000	653.15	
AES INDIANA	401356	11/17/23	ELECTRICITY	1120-4348000	754.44	
AES INDIANA	401356	11/17/23	OTHER CONT SERVICES	202-4350900	22.90	
AES INDIANA	401356	11/17/23	OTHER EXPENSES	651-5023990	661.88	
AES INDIANA	401356	11/17/23	ELECTRICITY	1110-4348000	147.67	5,831.46
KONICA MINOLTA BUSINESS S	401357	11/17/23	OTHER EXPENSES	651-5023990	3.32	
KONICA MINOLTA BUSINESS S	401358	11/17/23	OTHER EXPENSES	651-5023990	29.83	3.32
KROGER CO	401359	11/17/23	OTHER EXPENSES	852-5023990	14.67	29.83
KROGER CO	401360	11/17/23	PROMOTIONAL FUNDS	1120-4355100	173.40	14.67
MATT LAFOLLETTE	401361	11/17/23	OTHER EXPENSES	651-5023990	39.99	173.40
LASERFICHE	401362	11/17/23	EXTERNAL INSTRUCT FEES	1180-4357004	1,750.00	39.99
BENJAMIN LEGGE	401363	11/17/23	TRAVEL PER DIEMS	1180-4343004	191.77	1,750.00
LEXISNEXIS	401364	11/17/23	LIBRARY REF MATERIALS	506-4469000	102.00	191.77
JEREMY MANAGERS	401365	11/17/23	TUITION REIMBURSEMENT	1120-4128000	1,104.00	102.00
MATTHEW KEINSLEY	401366	11/17/23	TRAINING SEMINARS	210-4357000	138.00	1,104.00
GLEN MULLINS	401367	11/17/23	OTHER EXPENSES	651-5023990	70.00	138.00

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						70.00
ELYAS MUSLEH	401368	11/17/23	OTHER EXPENSES	601-5023990	1,620.99	1,620.99
NELSON ALARM COMPANY	401369	11/17/23	OTHER PROFESSIONAL FEES	902-4341999	250.00	250.00
JON OBERLANDER	401370	11/17/23	LIBRARY REF MATERIALS	1180-4469000	85.45	
JON OBERLANDER	401370	11/17/23	TRAVEL PER DIEMS	1180-4343004	45.46	
JON OBERLANDER	401370	11/17/23	EXTERNAL TRAINING TRAVEL	1180-4343002	1,643.44	1,774.35
OLD TOWN SHOPS PROP ASSOC	401371	11/17/23	OTHER CONT SERVICES	1208-4350900	799.40	799.40
OLD TOWN SHOPS PROP ASSOC	401372	11/17/23	OTHER CONT SERVICES	1208-4350900	496.89	496.89
OLD TOWN SHOPS PROP ASSOC	401373	11/17/23	OTHER CONT SERVICES	1208-4350900	467.96	467.96
P & P GOLF CAR LLC	401374	11/17/23	OTHER EXPENSES	651-5023990	1,510.86	
P & P GOLF CAR LLC	401374	11/17/23	OTHER EXPENSES	651-5023990	295.76	1,806.62
PADDACK WRECKER SERVICE,	401375	11/17/23	OTHER EXPENSES	651-5023990	330.00	330.00
PRINEST PASCHAL	401376	11/17/23	OTHER EXPENSES	601-5023990	2,000.00	2,000.00
PITNEY BOWES	401377	11/17/23	POSTAGE	1120-4342100	1,500.00	1,500.00
KELLI PRADER	401378	11/17/23	OTHER EXPENSES	601-5023990	48.18	
KELLI PRADER	401378	11/17/23	OTHER EXPENSES	651-5023990	48.18	96.36
RED WING BUSINESS ADVANTA	401379	11/17/23	OTHER EXPENSES	651-5023990	314.48	314.48
RED WING BUSINESS ADVANTA	401380	11/17/23	OTHER EXPENSES	601-5023990	200.00	200.00
RELIANT ELECTRIC & SOLAR	401381	11/17/23	POWER INSTALL AT 3RD AVE	902-4341999 110078	11,020.00	11,020.00
REPUBLIC WASTE SERVICES O	401382	11/17/23	TRASH COLLECTION	1110-4350101	455.72	455.72
REPUBLIC WASTE SERVICES O	401383	11/17/23	TRASH COLLECTION	1110-4350101	131.30	131.30
REPUBLIC WASTE SERVICES O	401384	11/17/23	WASTE SERVICE	1207-4350101 108405	786.07	786.07
REPUBLIC WASTE SERVICES O	401385	11/17/23	OTHER EXPENSES	651-5023990	848.64	848.64
RICOH AMERICAS CORPORATIO	401386	11/17/23	COPIER	506-4353004	79.92	79.92
RICOH AMERICAS CORPORATIO	401387	11/17/23	COPIER	506-4353004	9.18	9.18
CORBIN SCHRINER	401388	11/17/23	OTHER EXPENSES	651-5023990	70.00	70.00
GEOFFREY SCHUMACHER	401389	11/17/23	OTHER MISCELLANEOUS	902-4239099	2,000.00	2,000.00
SESCO GROUP	401390	11/17/23	OTHER PROFESSIONAL FEES	902-4341999	18,513.17	18,513.17
CAROLYN SHAW	401391	11/17/23	EXTERNAL TRAINING FEES	1702-4357002	125.00	125.00
SHEILA ABBOTT	401392	11/17/23	HARDWARE	502-4463201	1,604.98	1,604.98
SIMPLIFILE	401393	11/17/23	RECORDING FEES	2200-4340600	543.75	543.75
TROY SMITH	401394	11/17/23	TRAINING SEMINARS	210-4357000	379.50	

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						379.50
STERICYCLE INC	401395	11/17/23	OTHER CONT SERVICES	1701-4350900	139.31	139.31
TRAVIS TABAK	401396	11/17/23	OTHER MAINT SUPPLIES	2201-4238900	49.28	49.28
ADAM THEIS	401397	11/17/23	TRAINING SEMINARS	210-4357000	138.00	138.00
THOMSON REUTERS-WEST	401398	11/17/23	LIBRARY REF MATERIALS	1180-R4469000 105933	1,000.00	1,000.00
THOMSON REUTERS-WEST	401399	11/17/23	SOFTWARE MAINT CONTRACTS	1110-4351502	458.09	458.09
T-MOBILE USA INC	401400	11/17/23	SPECIAL INVESTIGATION FEE	1110-4358200	50.00	50.00
TOSHIBA AMERICA BUSINESS	401401	11/17/23	COPIER LEASE & MAINT	1160-R4353004 108264	268.71	268.71
TRAVELERS	401402	11/17/23	GENERAL INSURANCE	1205-4347500	11,202.43	11,202.43
TREASURER OF STATE	401404	11/17/23	TRAINING SEMINARS	210-4357000	300.00	
TREASURER OF STATE	401404	11/17/23	TRAINING SEMINARS	210-4357000	300.00	600.00
TRICO REGIONAL SEWER UTIL	401405	11/17/23	WATER & SEWER	1120-4348500	79.74	
TRICO REGIONAL SEWER UTIL	401405	11/17/23	WATER & SEWER	1120-4348500	94.74	174.48
UPS	401406	11/17/23	OTHER EXPENSES	651-5023990	75.69	75.69
PEPPERBALL	401407	11/17/23	TRAINING SEMINARS	210-4357000	1,098.00	1,098.00
VERIZON	401408	11/17/23	OTHER EXPENSES	601-5023990	416.63	
VERIZON	401408	11/17/23	OTHER EXPENSES	651-5023990	236.35	652.98
VERIZON	401409	11/17/23	CELLULAR PHONE FEES	1201-4344100	106.87	106.87
VERIZON	401410	11/17/23	CELL PHONE	1180-R4344100 108084	49.26	49.26
VERIZON	401411	11/17/23	CELLULAR PHONE FEES	2200-4344100	547.52	547.52
VERIZON	401412	11/17/23	OTHER EXPENSES	601-5023990	1,144.92	1,144.92
VERIZON	401413	11/17/23	CELLULAR PHONE FEES	2201-4344100	2,829.17	2,829.17
VOIANCE LANGUAGE SERVICES	401414	11/17/23	OTHER CONT SERVICES	1120-4350900	11.80	11.80
WAYSTAR INC	401415	11/17/23	SUBSCRIPTIONS	1120-4355200	488.04	488.04
DANA WEBER	401416	11/17/23	OTHER EXPENSES	601-5023990	1,519.90	1,519.90
WINDSTREAM	401417	11/17/23	TELEPHONE LINE CHARGES	1115-4344000	664.46	664.46
RAY MARKETING BY PROFORMA	401418	11/21/23	GENERAL PROGRAM SUPPLIES	1092-4239039	870.00	870.00
ORACLE ELEVATOR	401419	11/21/23	BUILDING REPAIRS & MAINT	1093-4350100	1,290.25	1,290.25
ACE-PAK PRODUCTS INC	401420	11/21/23	OTHER MAINT SUPPLIES	1093-4238900	576.71	576.71
BLUEPAY PROCESSING, LLC	401421	11/21/23	OTHER PROFESSIONAL FEES	1081-4341999	11,560.43	11,560.43
BRAINSTORM PRINT	401422	11/21/23	STATIONARY & PRNTD MATERL	1125-4230100	98.00	98.00

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					238.96	
CARMEL UTILITIES	401423	11/21/23	WATER & SEWER	1125-4348500	90.10	
CARMEL UTILITIES	401423	11/21/23	WATER & SEWER	110-4348500	779.25	
CARMEL UTILITIES	401423	11/21/23	WATER & SEWER	1125-4348500		1,108.31
CINTAS CORPORATION #18	401424	11/21/23	OTHER MAINT SUPPLIES	1093-4238900	406.43	406.43
CUMULUS INDIANAPOLIS	401425	11/21/23	MARKETING & PROMOTIONS	1091-4341991	3,475.16	3,475.16
CULLIGAN OF INDIANAPOLIS	401426	11/21/23	OTHER MAINT SUPPLIES	1093-4238900	456.75	456.75
DUKE ENERGY	401427	11/21/23	ELECTRICITY	1125-4348000	295.56	
DUKE ENERGY	401427	11/21/23	ELECTRICITY	1125-4348000	10.96	
DUKE ENERGY	401427	11/21/23	ELECTRICITY	1125-4348000	21.26	327.78
ELLIS MECHANICAL & ELECTR	401428	11/21/23	OTHER CONT SERVICES	1093-4350900	3,832.90	
ELLIS MECHANICAL & ELECTR	401428	11/21/23	BUILDING REPAIRS & MAINT	1093-4350100	296.50	4,129.40
ENVIRONMENTAL LABORATORIE	401429	11/21/23	OTHER CONT SERVICES	1094-4350900	60.00	
ENVIRONMENTAL LABORATORIE	401429	11/21/23	OTHER CONT SERVICES	1094-4350900	60.00	120.00
FUN EXPRESS	401430	11/21/23	GENERAL PROGRAM SUPPLIES	1081-4239039	212.93	
FUN EXPRESS	401430	11/21/23	GENERAL PROGRAM SUPPLIES	1081-4239039	326.68	539.61
GREENCYCLE OF INDIANA, IN	401431	11/21/23	GROUNDS MAINTENANCE	1125-4350400	10.00	
GREENCYCLE OF INDIANA, IN	401431	11/21/23	GROUNDS MAINTENANCE	1125-4350400	10.00	20.00
ALYSSA HOLSTEN	401432	11/21/23	TRAVEL FEES & EXPENSES	1081-4343000	101.46	101.46
HOOSIER PORTABLE RESTROOM	401433	11/21/23	OTHER RENTAL & LEASES	1125-4353099	160.00	160.00
INDY ANNAS CATERING	401434	11/21/23	OTHER MISCELLANEOUS	1091-4239099	1,709.37	
INDY ANNAS CATERING	401434	11/21/23	OTHER MISCELLANEOUS	1081-4239099	1,709.38	3,418.75
KEONA & CO EVENTS LLC	401435	11/21/23	OTHER MISCELLANEOUS	1081-4239099	150.00	
KEONA & CO EVENTS LLC	401435	11/21/23	OTHER MISCELLANEOUS	1091-4239099	150.00	300.00
LANDSCAPE STRUCTURES INC	401436	11/21/23	REPAIR PARTS	1125-4237000	196.00	196.00
MILES PRINTING CORP	401437	11/21/23	PRINTING (NOT OFFICE SUP)	1091-4345000	475.34	
MILES PRINTING CORP	401437	11/21/23	PRINTING (NOT OFFICE SUP)	1081-4345000	475.34	950.68
MORE MOE'S INDIANA	401438	11/21/23	OTHER MISCELLANEOUS	1081-4239099	465.00	465.00
NCSI	401439	11/21/23	CRIMINAL BACKGROUND CHEC	1125-4341990	37.00	37.00
NORTHERN SAFETY CO, INC	401440	11/21/23	GENERAL PROGRAM SUPPLIES	1081-4239039	24.24	24.24
OCCUPATIONAL HEALTH CENTE	401441	11/21/23	MEDICAL FEES	1081-4340700	108.00	
OCCUPATIONAL HEALTH CENTE	401441	11/21/23	MEDICAL FEES	1091-4340700	54.00	162.00
PLAY DESIGN SCAPES INC	401442	11/21/23	INLOW PARK DRINK FOUNTAIN	1125-4350000	920.00	920.00
S & K BUILDING SERVICES O	401443	11/21/23	BUILDING REPAIRS & MAINT	1093-4350100	6,300.00	6,300.00
S & S CRAFTS WORLDWIDE IN	401444	11/21/23	OTHER MISCELLANEOUS	1081-4239099	140.43	
S & S CRAFTS WORLDWIDE IN	401444	11/21/23	GENERAL PROGRAM SUPPLIES	1081-4239039	257.50	397.93
SMITH GROUP INC	401445	11/21/23	OTHER CONT SERVICES	110-4350900	1,131.06	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						1,131.06
SOROS CLINICAL SOLUTIONS	401446	11/21/23	MEDICAL FEES	1091-4340700	85.00	85.00
SOUTHERN ROCK RESTAURANTS	401447	11/21/23	GENERAL PROGRAM SUPPLIES	1081-4239039	107.89	
SOUTHERN ROCK RESTAURANTS	401447	11/21/23	GENERAL PROGRAM SUPPLIES	1081-4239039	273.84	381.73
STAPLES BUSINESS ADVANTAG	401448	11/21/23	OFFICE SUPPLIES	1125-4230200	16.29	16.29
STERICYCLE INC	401449	11/21/23	OTHER CONT SERVICES	1094-4350900	43.89	43.89
UNITED CONSTRUCTION SERVI	401450	11/21/23	WEST PARK PERIMETER	106-4460708	58,918.74	
UNITED CONSTRUCTION SERVI	401450	11/21/23	WEST PARK SHELTERS	106-4460708	57838	125,643.75
WATERMAN'S FARM MARKET	401451	11/21/23	FIELD TRIPS	1081-4343007	1,184.00	1,184.00
WHEELING PARK COMMISSION	401452	11/21/23	MAINT MGMT SCHOOL	1125-4357004	58460	2,432.62
MOBILE MINI INC	401453	11/21/23	OTHER RENTAL & LEASES	1094-4353099	281.34	
MOBILE MINI INC	401453	11/21/23	OTHER RENTAL & LEASES	1094-4353099	281.34	
MOBILE MINI INC	401453	11/21/23	OTHER RENTAL & LEASES	1094-4353099	281.34	844.02
WISSCO IRRIGATION INC	401454	11/21/23	EQUIPMENT REPAIRS & MAINT	1093-4350000	390.00	390.00
ZOGICS LLC	401455	11/21/23	OTHER MAINT SUPPLIES	1096-4238900	2,510.10	2,510.10
CENTERPOINT ENERGY	401456	11/21/23	OTHER EXPENSES	651-5023990	49.58	49.58
CENTERPOINT ENERGY	401457	11/21/23	OTHER EXPENSES	601-5023990	695.58	695.58
CENTERPOINT ENERGY	401458	11/21/23	NATURAL GAS	1115-4349000	77.68	77.68
CENTERPOINT ENERGY	401459	11/21/23	OTHER EXPENSES	601-5023990	76.53	76.53
CENTERPOINT ENERGY	401460	11/21/23	OTHER EXPENSES	601-5023990	525.06	525.06
CENTERPOINT ENERGY	401461	11/21/23	OTHER EXPENSES	651-5023990	90.44	90.44
CENTERPOINT ENERGY	401462	11/21/23	OTHER EXPENSES	601-5023990	102.20	102.20
CENTERPOINT ENERGY	401463	11/21/23	NATURAL GAS	1208-4349000	64.76	64.76
AQUA SYSTEMS	401464	11/21/23	OTHER EXPENSES	651-5023990	80.30	80.30
BODIES BY NANCY LLC	401465	11/21/23	OTHER EXPENSES	301-5023990	320.00	320.00
CARMEL UTILITIES	401466	11/21/23	OTHER PROFESSIONAL FEES	902-4341999	504.04	
CARMEL UTILITIES	401466	11/21/23	OTHER PROFESSIONAL FEES	902-4341999	393.50	
CARMEL UTILITIES	401466	11/21/23	OTHER PROFESSIONAL FEES	902-4341999	371.15	
CARMEL UTILITIES	401466	11/21/23	OTHER PROFESSIONAL FEES	902-4341999	61.45	
CARMEL UTILITIES	401466	11/21/23	WATER & SEWER	1208-4348500	1,745.30	
CARMEL UTILITIES	401466	11/21/23	WATER & SEWER	1208-4348500	2,439.94	
CARMEL UTILITIES	401466	11/21/23	WATER & SEWER	1208-4348500		5,515.38
DUKE ENERGY	401467	11/21/23	ELECTRICITY	1205-R4348000	108356	3,972.47
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	651-5023990		70.45
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	651-5023990		58.66
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	1207-4348000		2,412.84
DUKE ENERGY	401467	11/21/23	ELECTRICITY	1207-4348000		183.99
DUKE ENERGY	401467	11/21/23	ELECTRICITY	601-5023990		56,956.26
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	601-5023990		



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					183.75	
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	651-5023990	49.17	
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	651-5023990	196.07	
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	651-5023990	24.34	
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	651-5023990	410.52	
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	651-5023990	28.73	
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	651-5023990	23.29	
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	651-5023990	256.33	
DUKE ENERGY	401467	11/21/23	OTHER EXPENSES	651-5023990	262.52	
DUKE ENERGY	401467	11/21/23	ELECTRICITY	1801-4348000	100.62	
DUKE ENERGY	401467	11/21/23	ELECTRICITY	1801-4348000	75.04	
DUKE ENERGY	401467	11/21/23	ELECTRICITY	1801-4348000		65,265.05
GFC LEASING OH	401468	11/21/23	SCANNER LEASE	1192-R4353004 108220	105.70	105.70
HAMILTON COUNTY RECORDER	401469	11/21/23	OTHER EXPENSES	601-5023990	162.50	
HAMILTON COUNTY RECORDER	401469	11/21/23	OTHER EXPENSES	651-5023990	112.50	275.00
INDIANA STATE CHEMIST	401470	11/21/23	ORGANIZATION & MEMBER DUE	1207-4355300	90.00	90.00
AES INDIANA	401471	11/21/23	OTHER EXPENSES	651-5023990	25,116.27	25,116.27
JEFFREY W. TRAGESSER	401472	11/21/23	OTHER EXPENSES	651-5023990	199.00	199.00
MOUNTAIN GLACIER LLC	401473	11/21/23	OTHER MISCELLANEOUS	1205-4239099	34.63	34.63
MELISSA OLSON	401474	11/21/23	OTHER MISCELLANEOUS	925-4239099	737.50	737.50
PETTY CASH	401475	11/21/23	OTHER EXPENSES	601-5023990	95.00	95.00
POSTMASTER	401476	11/21/23	NEWSLETTER POSTAGE	1203-4342101 110293	16,000.00	16,000.00
SILLY SAFARI SHOWS, INC	401477	11/21/23	HOLIDAY EVENTS	1203-4359003 110194	9,325.00	9,325.00
SILLY SAFARI SHOWS, INC	401478	11/21/23	HOLIDAY EVENTS	1203-4359003 110194	2,750.00	2,750.00
STUDIO M ARCHITECTURE AND	401479	11/21/23	ARCHITECTURAL FEES	902-4340200	11,050.00	11,050.00
TRICO REGIONAL SEWER UTIL	401480	11/21/23	SEWER AGREEMENT	211-4350900 110281	108,706.30	108,706.30
UPS	401481	11/21/23	OTHER EXPENSES	601-5023990	21.50	21.50
UPS	401482	11/21/23	OTHER EXPENSES	601-5023990	21.50	21.50
ULTIMATE CANINE LLC	401483	11/21/23	OTHER EXPENSES	852-5023990	19,465.00	19,465.00
KONICA MINOLTA PREMIER FI	401484	11/21/23	OTHER EXPENSES	651-5023990	135.00	135.00
VERIZON	401485	11/21/23	CELLULAR PHONE FEES	1207-4344100	151.88	151.88
VIRGIN PULSE, INC.	401486	11/21/23	OTHER EXPENSES	301-5023990	4,330.00	
VIRGIN PULSE, INC.	401486	11/21/23	OTHER EXPENSES	301-5023990	15.00	4,345.00
185 PROMOTIONS & APPAREL	401487	11/22/23	UNIFORMS	1120-4356001	483.50	483.50
A A F INTERNATIONAL	401488	11/22/23	OTHER EXPENSES	651-5023990	506.22	506.22
ACTION TARGET, INC	401489	11/22/23	AMMUNITIONS & ACCESSORIES	1110-4239010	112.47	112.47

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AG PRODUCTIONS, LLC	401490	11/22/23	VIDEO MARKETING	1203-4341970	108570	3,800.00	3,800.00
AL WARREN OIL CO INC	401491	11/22/23	DIESEL FUEL	2201-4231300	109843	1,154.24	
AL WARREN OIL CO INC	401491	11/22/23	DIESEL FUEL	2201-4231300	109843	1,397.96	
AL WARREN OIL CO INC	401491	11/22/23	GASOLINE	2201-4231400	109842	1,767.76	4,319.96
AMAZON CAPITAL SERVICES	401492	11/22/23	SAFETY SUPPLIES	1110-4239012		167.70	
AMAZON CAPITAL SERVICES	401492	11/22/23	OFFICE SUPPLIES	1110-4230200		132.57	
AMAZON CAPITAL SERVICES	401492	11/22/23	SPECIAL DEPT SUPPLIES	1110-4239011		75.97	376.24
ANGEL OAK TREE CARE	401493	11/22/23	MAITN SERVICES	1192-4350400	110013	8,210.00	8,210.00
ANIMAL CARE EQUIPMENT & S	401494	11/22/23	SUPPLIES	1110-4467099	110131	685.90	685.90
TONYS TOUCH AUTO DETAILIN	401495	11/22/23	AUTO REPAIR & MAINTENANCE	2201-4351000		125.00	125.00
KENT'S AUTOMOTIVE	401496	11/22/23	AUTO REPAIR & MAINTENANCE	1120-4351000		496.91	496.91
ASCENSION ST VINCENT PUBL	401497	11/22/23	MEDICAL EXAM FEES	1120-4340701		20,912.01	
ASCENSION ST VINCENT PUBL	401497	11/22/23	PHYSICALS	1120-4340701	108454	2,361.91	
ASCENSION ST VINCENT PUBL	401497	11/22/23	FIREFIGHTER PHYSICALS	1120-R4340701	108267	3,922.73	
ASCENSION ST VINCENT PUBL	401497	11/22/23	MEDICAL EXAM FEES	1110-4340701		4,119.68	
ASCENSION ST VINCENT PUBL	401497	11/22/23	MEDICAL EXAM FEES	1110-4340701		4,637.02	35,953.35
AXON ENTERPRISE INC	401498	11/22/23	ANNUAL LEASE PMT	1110-R4467099	108172	250,383.54	
AXON ENTERPRISE INC	401498	11/22/23	OTHER EQUIPMENT	1110-4467099		579,616.35	829,999.89
BBC PUMP & EQUIP CO. INC	401499	11/22/23	OTHER EXPENSES	651-5023990		2,378.86	2,378.86
B L ANDERSON CO.	401500	11/22/23	OTHER EXPENSES	651-5023990		5,450.00	5,450.00
BAKER TILLY MUNICIPAL ADV	401501	11/22/23	CONSULTING FEES	1801-4340400		10,472.70	10,472.70
BATTERIES PLUS BULBS	401502	11/22/23	REPAIR PARTS	1120-4237000		8.95	
BATTERIES PLUS BULBS	401502	11/22/23	REPAIR PARTS	1120-4237000		124.95	133.90
BEARD EQUIPMENT COMPANY I	401503	11/22/23	EQUIPMENT REPAIRS & MAINT	1207-4350000		270.60	270.60
SEALMASTER INDIANAPOLIS	401504	11/22/23	REPAIR PARTS	2201-4237000		195.95	195.95
ANDRIS BERZINS	401505	11/22/23	CONSULTANT-SISTER CITY	1203-4340401	109923	4,500.00	4,500.00
NATURE'S CARETAKER	401506	11/22/23	OTHER EXPENSES	601-5023990		2,925.00	
NATURE'S CARETAKER	401506	11/22/23	OTHER EXPENSES	601-5023990		720.00	
NATURE'S CARETAKER	401506	11/22/23	OTHER EXPENSES	601-5023990		8,105.00	
NATURE'S CARETAKER	401506	11/22/23	OTHER EXPENSES	601-5023990		1,800.00	
NATURE'S CARETAKER	401506	11/22/23	OTHER EXPENSES	601-5023990		6,380.00	
NATURE'S CARETAKER	401506	11/22/23	OTHER EXPENSES	601-5023990		1,440.00	
NATURE'S CARETAKER	401506	11/22/23	OTHER EXPENSES	601-5023990		4,825.00	
NATURE'S CARETAKER	401506	11/22/23	OTHER EXPENSES	601-5023990		1,080.00	
NATURE'S CARETAKER	401506	11/22/23	OTHER EXPENSES	601-5023990		8,105.00	
NATURE'S CARETAKER	401506	11/22/23	OTHER EXPENSES	601-5023990		1,800.00	37,180.00
BOUND TREE MEDICAL LLC	401507	11/22/23	SPECIAL DEPT SUPPLIES	102-4239011		279.40	
BOUND TREE MEDICAL LLC	401507	11/22/23	SPECIAL DEPT SUPPLIES	102-4239011		396.99	676.39
BRATEMAN'S INC.	401508	11/22/23	UNIFORMS	1110-4356001		1,572.96	1,572.96

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					295.00	
BREHOB NURSERY, INC	401509	11/22/23	PROMOTIONAL FUNDS	1192-4355100	1,812.60	
BREHOB NURSERY, INC	401509	11/22/23	LANDSCAPING SUPPLIES	2201-4239034	756.00	
BREHOB NURSERY, INC	401509	11/22/23	LANDSCAPING SUPPLIES	2201-4239034	276.93	3,140.53
BREHOB NURSERY, INC	401509	11/22/23	LANDSCAPING SUPPLIES	1206-4239034		
					3,159.00	
BRENTAG MID SOUTH INC	401510	11/22/23	OTHER EXPENSES	601-5023990	3,159.00	6,318.00
BRENTAG MID SOUTH INC	401510	11/22/23	OTHER EXPENSES	601-5023990		
					1,600.00	
BULLDOG CLEANING SERVICES	401511	11/22/23	CLEANING SERVICES	1301-4350600	39.40	1,639.40
BULLDOG CLEANING SERVICES	401511	11/22/23	CLEANING SERVICES	1301-4350600		
					2,741.80	
CARGILL INC-SALT DIVISION	401512	11/22/23	OTHER EXPENSES	601-5023990	2,701.65	
CARGILL INC-SALT DIVISION	401512	11/22/23	OTHER EXPENSES	601-5023990	2,737.46	
CARGILL INC-SALT DIVISION	401512	11/22/23	OTHER EXPENSES	601-5023990	2,770.01	10,950.92
CARGILL INC-SALT DIVISION	401512	11/22/23	OTHER EXPENSES	601-5023990		
					9.50	
CARMEL TROPHIES PLUS LLC	401513	11/22/23	STATIONARY & PRNTD MATERL	1192-4230100	17.00	26.50
CARMEL TROPHIES PLUS LLC	401513	11/22/23	STATIONARY & PRNTD MATERL	1192-4230100		
					3,950.98	
CHRISTOPHER BURKE ENGINEE	401514	11/22/23	22-01 ON CALL NPDEA MS4	250-R4350900 106600		3,950.98
					79.76	
CINTAS CORPORATION #18	401515	11/22/23	BUILDING MATERIAL	1207-4235000	38.02	
CINTAS CORPORATION #18	401515	11/22/23	UNIFORMS	1207-4356001	71.17	
CINTAS CORPORATION #18	401515	11/22/23	LAUNDRY SERVICES	2201-4356501 108686	373.06	
CINTAS CORPORATION #18	401515	11/22/23	LAUNDRY SERVICES	2201-4356501 108686	159.64	
CINTAS CORPORATION #18	401515	11/22/23	LAUNDRY SERVICES	2201-4356501 108686	1,089.23	
CINTAS CORPORATION #18	401515	11/22/23	LAUNDRY SERVICES	2201-4356501 108686	191.89	
CINTAS CORPORATION #18	401515	11/22/23	LAUNDRY SERVICES	2201-4356501 108686	71.17	
CINTAS CORPORATION #18	401515	11/22/23	LAUNDRY SERVICES	2201-4356501 108686	126.76	
CINTAS CORPORATION #18	401515	11/22/23	LAUNDRY SERVICE	1110-4356501	71.29	
CINTAS CORPORATION #18	401515	11/22/23	LAUNDRY SERVICE	1110-4356501	32.95	2,304.94
CINTAS CORPORATION #18	401515	11/22/23	OTHER EXPENSES	651-5023990		
					960.90	
CINTAS FIRST AID & SAFETY	401516	11/22/23	OTHER EXPENSES	651-5023990	416.58	960.90
CINTAS UNIFORMS	401517	11/22/23	OTHER EXPENSES	651-5023990		416.58
					1,423.95	
CLASSIC CLEANERS INC	401518	11/22/23	DRY CLEANING	1110-4356502		1,423.95
					4.00	
SWEET EVENT PLANNING	401519	11/22/23	VOLUNTEER CARMEL SERVICES	1203-4359300 110280	5,000.00	
SWEET EVENT PLANNING	401519	11/22/23	EVENT PLANNING SERVICES	1203-4359003 110273	500.00	
SWEET EVENT PLANNING	401519	11/22/23	EVENT PLANNING SERVICES	1203-R4359003 105125	296.00	5,800.00
SWEET EVENT PLANNING	401519	11/22/23	EVENT PLANNING SERVICES	1203-R4359300 105125		
					1,290.30	
CORE & MAIN	401520	11/22/23	OTHER EXPENSES	601-5023990	1,067.94	2,358.24
CORE & MAIN	401520	11/22/23	OTHER EXPENSES	651-5023990		
					31,320.00	
CREW CAR WASH	401521	11/22/23	CAR CLEANING	1110-4351100		31,320.00
					6,988.74	
CROSSROAD ENGINEERS, PC	401522	11/22/23	ASA18A-18-ENG-07 MONON	2200-R4340100 108226	134.01	
CROSSROAD ENGINEERS, PC	401522	11/22/23	ASA18A-18-ENG-07 MONON	2200-R4350900 108226	460.00	
CROSSROAD ENGINEERS, PC	401522	11/22/23	ASA5-22-06 ON CALL 2023	202-R4340100 108225	8,697.50	16,280.25
CROSSROAD ENGINEERS, PC	401522	11/22/23	22-04 ON CALL PLAN 2023	2200-R4340100 108228		
					58.00	
CROWN TROPHY	401523	11/22/23	OFFICE SUPPLIES	1203-4230200		58.00
					142.65	
CUMMINS SALES & SERVICE	401524	11/22/23	REPAIR PARTS	1120-4237000	4,565.54	
CUMMINS SALES & SERVICE	401524	11/22/23	AUTO REPAIR & MAINTENANCE	1120-4351000		

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CUMMINS SALES & SERVICE	401524	11/22/23	REPAIR PARTS	2201-4237000	352.10	5,060.29
OFFICE KEEPERS	401525	11/22/23	CLEANING-ADMIN BUILDING	1120-4350900 108579	1,986.00	1,986.00
DAN MCFEELY COMMUNICATION	401526	11/22/23	CONSULTING SERVICES	1203-4359300 108407	9,166.00	9,166.00
AURORA SPANISH LLC	401527	11/22/23	INTERPRETER FEES	506-4341954	2,170.00	2,170.00
DECORATION OF INDEPENDENC	401528	11/22/23	AUTO REPAIR & MAINTENANCE	1110-4351000	162.93	162.93
ROB DEROCKER	401529	11/22/23	PUBLIC RELATIONS SERVICES	1203-4340401 108406	11,172.80	11,172.80
DETECTACHEM LLC	401530	11/22/23	MOBILE DETECT POUCHES	1110-4239099 110115	1,668.19	1,668.19
DON HINDS FORD	401531	11/22/23	HEADLIGHT ASSEMBLY	1110-4237000 110219	1,262.47	
DON HINDS FORD	401531	11/22/23	REPAIR PARTS	1110-4237000	234.90	
DON HINDS FORD	401531	11/22/23	REPAIR PARTS	1110-4237000	65.90	
DON HINDS FORD	401531	11/22/23	REPAIR PARTS	1110-4237000	222.95	
DON HINDS FORD	401531	11/22/23	REPAIR PARTS	1110-4237000	85.33	
DON HINDS FORD	401531	11/22/23	REPAIR PARTS	1110-4237000	170.66	
DON HINDS FORD	401531	11/22/23	REPAIR PARTS	1110-4237000	490.32	
DON HINDS FORD	401531	11/22/23	REPAIR PARTS	1110-4237000	274.74	
DON HINDS FORD	401531	11/22/23	OTHER EXPENSES	651-5023990	1,148.40	
DON HINDS FORD	401531	11/22/23	OTHER EXPENSES	651-5023990	1,070.16	
DON HINDS FORD	401531	11/22/23	OTHER EXPENSES	651-5023990	222.54	
DON HINDS FORD	401531	11/22/23	AUTO REPAIR & MAINTENANCE	1120-4351000	4,346.09	
DON HINDS FORD	401531	11/22/23	AUTO REPAIR & MAINTENANCE	1120-4351000	139.89	9,734.35
DOXPOP, LLC	401532	11/22/23	OTHER PROFESSIONAL FEES	1180-4341999	48.00	48.00
EMP TECHNICAL GROUP INC	401533	11/22/23	E-TICKET PAPER	1110-4239011 110204	1,406.25	1,406.25
ECONORTHWEST	401534	11/22/23	MARKET STUDY	1192-R4350900 108162	5,202.50	5,202.50
ELECTRO LAB SERVICES	401535	11/22/23	OTHER EXPENSES	601-5023990	186.00	
ELECTRO LAB SERVICES	401535	11/22/23	OTHER EXPENSES	601-5023990	171.16	357.16
ELITE PUBLIC SAFETY CONSU	401536	11/22/23	EXTERNAL INSTRUCT FEES	1120-4357004	495.00	495.00
ENVIRONMENTAL LABORATORIE	401537	11/22/23	OTHER EXPENSES	601-5023990	30.00	
ENVIRONMENTAL LABORATORIE	401537	11/22/23	OTHER EXPENSES	601-5023990	208.13	
ENVIRONMENTAL LABORATORIE	401537	11/22/23	OTHER EXPENSES	601-5023990	13.88	
ENVIRONMENTAL LABORATORIE	401537	11/22/23	OTHER EXPENSES	601-5023990	13.88	265.89
INDUSTRIAL NETWORKING SOL	401538	11/22/23	OTHER EXPENSES	601-5023990	3,020.75	3,020.75
EVERETT J PRESCOTT INC	401539	11/22/23	OTHER EXPENSES	601-5023990	2,884.74	
EVERETT J PRESCOTT INC	401539	11/22/23	OTHER EXPENSES	601-5023990	803.40	3,688.14
FASTENAL COMPANY	401540	11/22/23	OTHER EXPENSES	601-5023990	235.00	235.00
POLLARD WATER	401541	11/22/23	OTHER EXPENSES	601-5023990	145.00	145.00
FIRE DEPARTMENT TRAINING	401542	11/22/23	EXTERNAL INSTRUCT FEES	1120-4357004	1,200.00	
FIRE DEPARTMENT TRAINING	401542	11/22/23	EXTERNAL INSTRUCT FEES	1120-4357004	1,200.00	
FIRE DEPARTMENT TRAINING	401542	11/22/23	EXTERNAL INSTRUCT FEES	1120-4357004	1,200.00	
FIRE DEPARTMENT TRAINING	401542	11/22/23	EXTERNAL INSTRUCT FEES	1120-4357004	1,200.00	
FIRE DEPARTMENT TRAINING	401542	11/22/23	EXTERNAL INSTRUCT FEES	1120-4357004	1,200.00	

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FIRE DEPARTMENT TRAINING	401542	11/22/23	EXTERNAL INSTRUCT FEES	1120-4357004	1,200.00	7,200.00
FIRESTONE TIRE & SERVICE	401543	11/22/23	TIRES AND ALIGNMENTS	1115-4232000	691.62	
FIRESTONE TIRE & SERVICE	401543	11/22/23	TIRES	1110-4232000	1,084.00	1,775.62
FLOCK SAFETY	401544	11/22/23	EQUIPMENT REPAIRS & MAINT	1115-4350000	1,300.00	1,300.00
FRAKES ENGINEERING, INC	401545	11/22/23	OTHER EXPENSES	651-5023990	267.50	267.50
FRONT LINE COUNSELING INC	401546	11/22/23	MENTAL HEALTH COUNSELING	1110-4340703	2,100.00	
FRONT LINE COUNSELING INC	401546	11/22/23	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
FRONT LINE COUNSELING INC	401546	11/22/23	MENTAL HEALTH COUNSELING	1120-4340703	375.00	
FRONT LINE COUNSELING INC	401546	11/22/23	MENTAL HEALTH COUNSELING	1120-4340703	250.00	3,100.00
GATEKEEPER SERVICES, LLC	401547	11/22/23	OTHER EXPENSES	601-5023990	336.00	336.00
GEAR WASH	401548	11/22/23	CLEANING SERVICES	1120-4350600	9,809.25	
GEAR WASH	401548	11/22/23	1851 ANNUAL INSPECTION	1120-4350600	3,920.00	13,729.25
GRACE REFRIGERATION	401549	11/22/23	OTHER CONT SERVICES	1120-4350900	509.82	509.82
GRAINGER	401550	11/22/23	METAL DETECTOR	1110-4467099	4,558.38	
GRAINGER	401550	11/22/23	OTHER EXPENSES	651-5023990	152.11	4,710.49
GRANICUS	401551	11/22/23	WIDGET CHANGE	1203-4463202	1,600.00	1,600.00
H W C ENGINEERING	401552	11/22/23		202-R4340100	4,562.00	4,562.00
GRIFFIN ALEXANDER HALL	401553	11/22/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	100.00	100.00
HAMILTON COUNTY TOURISM I	401554	11/22/23	OTHER CONT SERVICES	1192-4350900	25,000.00	25,000.00
THE HOOSIER CO INC	401555	11/22/23	REPAIR PARTS	2201-4237000	961.50	961.50
HOWARD COMPANIES	401556	11/22/23	STREET REPAVING 23-STR-01	2201-4350200	218,486.88	
HOWARD COMPANIES	401556	11/22/23	STREET REPAVING 23-STR-01	2201-4350200	73,686.82	
HOWARD COMPANIES	401556	11/22/23	BROOKSHIRE PAVING	2201-4350200	160,396.08	
HOWARD COMPANIES	401556	11/22/23	RESURFACING	2201-4350200	66,848.92	
HOWARD COMPANIES	401556	11/22/23	BROOKSHIRE RESURFACING	2201-4350200	152,929.20	672,347.90
STRYKER SALES LLC	401558	11/22/23	SPECIAL DEPT SUPPLIES	102-4239011	324.00	
STRYKER SALES LLC	401558	11/22/23	SPECIAL DEPT SUPPLIES	102-4239011	58.50	
STRYKER SALES LLC	401558	11/22/23	EMS EQUIP	102-4467006	3,386.40	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	316.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	160.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	94.21	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	160.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	2,531.83	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	160.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	732.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	160.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	500.15	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	192.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	310.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	160.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	396.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	791.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	880.50	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900		

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STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	510.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	160.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	810.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	160.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	130.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	130.00	
STRYKER SALES LLC	401558	11/22/23	OTHER CONT SERVICES	1120-4350900	130.00	
						13,342.59
HP INC	401559	11/22/23	ZBOOK	1180-4463201 110135	120.70	120.70
HP INC.	401560	11/22/23	CHARGING CORD	2200-4463201 110155	120.70	120.70
I U P P S	401561	11/22/23	OTHER EXPENSES	601-5023990	3,073.25	3,073.25
INDIANA ALARM LLC	401562	11/22/23	EQUIPMENT MAINT CONTRACTS	1205-4351501	364.99	364.99
INDIANA OXYGEN CO	401563	11/22/23	AMMUNITIONS & ACCESSORIES	1110-4239010	22.94	
INDIANA OXYGEN CO	401563	11/22/23	OTHER EXPENSES	651-5023990	54.76	
INDIANA OXYGEN CO	401563	11/22/23	BOTTLED GAS	1120-4231100	416.15	493.85
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	1,781.44	
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	1,781.44	
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	2,002.54	
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	1,830.50	
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	1,830.50	
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	2,933.90	
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	3,761.98	
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	2,739.83	
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	7,754.07	
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	2,063.42	
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	2,222.92	
INDIANA RECLAMATION & EXC	401564	11/22/23	OTHER EXPENSES	601-5023990	1,607.19	
						32,309.73
INDIANA SECTION AWWA	401565	11/22/23	OTHER EXPENSES	601-5023990	620.00	620.00
INDIANAPOLIS RECORDER NEW	401566	11/22/23	EVENT ADS	1203-4346500 110290	1,079.68	
INDIANAPOLIS RECORDER NEW	401566	11/22/23	EVENT ADS	1203-4346500 110290	1,079.68	
INDIANAPOLIS RECORDER NEW	401566	11/22/23	EVENT ADS	1203-4346500 110290	1,079.68	
						3,239.04
INSIGHT PUBLIC SECTOR, IN	401567	11/22/23	OTHER EXPENSES	651-5023990	1,060.21	
INSIGHT PUBLIC SECTOR, IN	401567	11/22/23	DOCKING STATIONS-COURT	502-4463201 110217	3,147.20	
INSIGHT PUBLIC SECTOR, IN	401567	11/22/23	DOCKING STATIONS -CLERK	502-4463201 110218	1,180.20	
INSIGHT PUBLIC SECTOR, IN	401567	11/22/23	DOCKING STATION	1180-4463201 110178	1,495.00	
INSIGHT PUBLIC SECTOR, IN	401567	11/22/23	DOCKING STATION	209-4463201 110181	299.00	
						7,181.61
J & F DISTRIBUTING COMPAN	401568	11/22/23	REPAIR PARTS	1120-4237000	276.20	276.20
HOOK AND LADDER LANDSCAPI	401569	11/22/23	OTHER CONT SERVICES	1192-4350900	370.00	370.00
JACOB-DIETZ, INC	401570	11/22/23	ANNUAL INSPECTIONS	1120-4350900 109826	1,200.00	
JACOB-DIETZ, INC	401570	11/22/23	ANNUAL INSPECTIONS	1120-4350900 109826	210.00	
JACOB-DIETZ, INC	401570	11/22/23	ANNUAL INSPECTIONS	1120-4350900 109826	440.00	
JACOB-DIETZ, INC	401570	11/22/23	ANNUAL INSPECTIONS	1120-4350900 109826	330.00	
JACOB-DIETZ, INC	401570	11/22/23	ANNUAL INSPECTIONS	1120-4350900 109826	440.00	
JACOB-DIETZ, INC	401570	11/22/23	ANNUAL INSPECTIONS	1120-4350900 109826	440.00	
						3,060.00
JOHNSON CONTROLS	401571	11/22/23	OTHER CONT SERVICES	1208-4350900	382.00	382.00

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				1206-4350900	109908	8,400.00	
KBSO CONSULTING LLC	401572	11/22/23	ECO PARKING/LIGHTING	1206-4350900	110103	1,280.00	
KBSO CONSULTING LLC	401572	11/22/23	PROFESSIONAL SERVICES				9,680.00
				1206-4350100		25.40	
KIRBY RISK CORPORATION	401573	11/22/23	BUILDING REPAIRS & MAINT	601-5023990		189.55	
KIRBY RISK CORPORATION	401573	11/22/23	OTHER EXPENSES	601-5023990		4,109.95	
KIRBY RISK CORPORATION	401573	11/22/23	OTHER EXPENSES	601-5023990		54.82	
KIRBY RISK CORPORATION	401573	11/22/23	OTHER EXPENSES	601-5023990			4,379.72
				203-4350900	110282	19,980.00	
LAUTH CONSTRUCTION LLC	401574	11/22/23	1ST ON MAIN PROJ REIMB				19,980.00
				1120-4350100		541.00	
LEHMAN'S INC. MECHANICAL	401575	11/22/23	BUILDING REPAIRS & MAINT				541.00
				1203-4359003	110272	1,000.00	
STEPHANIE LEWIS	401576	11/22/23	EMCEE FOR JAZZ FEST				1,000.00
				506-4341954		480.00	
LUNA LANGUAGE SERVICES	401577	11/22/23	INTERPRETER FEES				480.00
				1120-4230100		472.38	
MACO PRESS INC	401578	11/22/23	STATIONARY & PRNTD MATERL	506-4230100		1,570.76	
MACO PRESS INC	401578	11/22/23	STATIONARY & PRNTD MATERL	506-4230100		813.23	
MACO PRESS INC	401578	11/22/23	STATIONARY & PRNTD MATERL	506-4230100		161.76	
MACO PRESS INC	401578	11/22/23	STATIONARY & PRNTD MATERL	506-4230100		951.04	
MACO PRESS INC	401578	11/22/23	OFFICE SUPPLIES	506-4230200		174.27	
MACO PRESS INC	401578	11/22/23	OFFICE SUPPLIES	506-4230200		350.95	
MACO PRESS INC	401578	11/22/23	OFFICE SUPPLIES	506-4230200			4,494.39
				1120-4237000		233.39	
MACQUEEN EMERGENCY GROUP	401579	11/22/23	REPAIR PARTS				233.39
				102-4239011		43.70	
MCKESSON MEDICAL-SURGICAL	401580	11/22/23	SPECIAL DEPT SUPPLIES	102-4239011		155.86	
MCKESSON MEDICAL-SURGICAL	401580	11/22/23	SPECIAL DEPT SUPPLIES				199.56
				1203-4359300	108379	3,000.00	
MEG & ASSOCIATES LLC	401581	11/22/23	EVENT PLANNING				3,000.00
				1203-4355200	110215	16,000.00	
MELTWATER NEWS US INC	401582	11/22/23	ENGAGE PROFILES INSIGHT				16,000.00
				1120-4237000		11.94	
MENARDS - FISHERS	401583	11/22/23	70713	1120-4238900		11.99	
MENARDS - FISHERS	401583	11/22/23	70733	1120-4238900		135.15	
MENARDS - FISHERS	401583	11/22/23	70713				159.08
				651-5023990		61.94	
MENARDS - FISHERS	401584	11/22/23	71209				61.94
				2201-4238900		130.68	
MENARDS, INC	401585	11/22/23	75442	2201-4238900		2.18	
MENARDS, INC	401585	11/22/23	75499	2201-4238900		68.99	
MENARDS, INC	401585	11/22/23	75429	2201-4238900		26.10	
MENARDS, INC	401585	11/22/23	75361	1206-4350100		139.20	
MENARDS, INC	401585	11/22/23	75577	1206-4350100		17.30	
MENARDS, INC	401585	11/22/23	75490	1206-4350100		27.46	
MENARDS, INC	401585	11/22/23	75434	1206-4350100		93.41	
MENARDS, INC	401585	11/22/23	75372				505.32
				1110-4463000		99.00	
MENARDS, INC	401586	11/22/23	74908				99.00
				1120-4237000		63.20	
MENARDS, INC	401587	11/22/23	75584	1120-4235000		1,656.48	
MENARDS, INC	401587	11/22/23	75568				1,719.68
				1207-4350000		37.26	
MENARDS, INC	401588	11/22/23	75700	1207-4350000		65.41	
MENARDS, INC	401588	11/22/23	75571				102.67
				601-5023990		177.91	
MENARDS, INC	401589	11/22/23	75423	601-5023990		223.27	
MENARDS, INC	401589	11/22/23	75449				





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OFFICE DEPOT INC	401598	11/22/23	OFFICE SUPPLIES	1180-4230200	19.99	
OFFICE DEPOT INC	401598	11/22/23	OFFICE SUPPLIES	1180-4230200	13.02	
OFFICE DEPOT INC	401598	11/22/23	OFFICE SUPPLIES	1180-4230200	9.60	
OFFICE DEPOT INC	401598	11/22/23	OFFICE SUPPLIES	1180-4230200	8.49	
OFFICE DEPOT INC	401598	11/22/23	OFFICE SUPPLIES	1180-4230200	19.99	
OFFICE DEPOT INC	401598	11/22/23	OFFICE SUPPLIES	1180-4230200		769.80
BORROR PUBLIC AFFAIRS LLC	401599	11/22/23	OTHER PROFESSIONAL FEES	1180-4341999	7,000.00	
P K S CONSTRUCTION INC	401600	11/22/23	CONSTRUCTION DOCS OFFICES	1192-4350900	110197	12,202.00
PENN CARE INC.	401601	11/22/23	SPECIAL DEPT SUPPLIES	102-4239011	528.60	528.60
PIEDMONT PLASTICS INC	401602	11/22/23	OTHER CONT SERVICES	922-4350900	597.40	597.40
PIP	401603	11/22/23	STATIONARY & PRNTD MATERL	1192-4230100	123.66	
PIP	401603	11/22/23	LETTER SIZE PADFOLIO	1110-4345002	1,312.50	
PIP	401603	11/22/23	STATIONARY & PRNTD MATERL	1192-4230100	49.36	
PIP	401603	11/22/23	HOLIDAYS SIGNAGE	854-4359024	1,335.67	2,821.19
PLYMATE	401604	11/22/23	OTHER EXPENSES	601-5023990	219.59	219.59
POMP'S TIRE - LEBANON	401605	11/22/23	TIRES & TUBES	2201-4232000	38.00	38.00
PRESTIGE PERFORMANCE II I	401606	11/22/23	CARMEL TOTES	854-4359024	110271	2,730.18
PROMOTIONS PLUS INC	401607	11/22/23	STAFF CLOTHING	1192-R4356001	108261	273.00
PROMOTIONS PLUS INC	401607	11/22/23	STAFF CLOTHING	1192-R4356003	108302	51.00
PROMOTIONS PLUS INC	401607	11/22/23	STAFF CLOTHING	1192-R4356003	108302	118.00
PROMOTIONS PLUS INC	401607	11/22/23	UNIFORMS	1801-4356001		482.00
PROMOTIONS PLUS INC	401607	11/22/23	STAFF CLOTHING	1192-R4356003	108302	175.00
PROMOTIONS PLUS INC	401607	11/22/23	STAFF CLOTHING	1192-R4356003	108302	72.00
						1,171.00
R E I REAL ESTATE SERVICE	401608	11/22/23	OTHER CONT SERVICES	1208-4350900	892.56	
R E I REAL ESTATE SERVICE	401608	11/22/23	OTHER CONT SERVICES	1208-4350900	72,714.00	
R E I REAL ESTATE SERVICE	401608	11/22/23	OTHER CONT SERVICES	1208-4350900	72,704.00	146,310.56
REDLEE/SCS INC	401609	11/22/23	CIVIC SQ GARAGE MAINT	1206-4350900	108542	3,594.48
REYNOLDS FARM EQUIPMENT	401610	11/22/23	REPAIR PARTS	1120-4237000		1,183.96
RTS WATER SOLUTIONS LLC	401611	11/22/23	OTHER EXPENSES	651-5023990	18,516.68	
RTS WATER SOLUTIONS LLC	401611	11/22/23	OTHER EXPENSES	601-5023990	18,516.67	37,033.35
SAVE A WARRIOR	401612	11/22/23	MENTAL HEALTH COUNSELING	1120-4340703	500.00	500.00
SCAT PEST CONTROL INC.	401613	11/22/23	OTHER CONT SERVICES	1120-4350900	230.00	
SCAT PEST CONTROL INC.	401613	11/22/23	OTHER CONT SERVICES	1120-4350900	255.00	
SCAT PEST CONTROL INC.	401613	11/22/23	OTHER CONT SERVICES	1120-4350900	180.00	
SCAT PEST CONTROL INC.	401613	11/22/23	OTHER CONT SERVICES	1120-4350900	180.00	845.00
JANI-KING OF INDIANAPOLIS	401614	11/22/23	OTHER EXPENSES	651-5023990	730.00	
JANI-KING OF INDIANAPOLIS	401614	11/22/23	OTHER EXPENSES	601-5023990	836.00	1,566.00
SEAGRAVE FIRE APPARATUS L	401615	11/22/23	AUTO REPAIR & MAINTENANCE	1120-4351000	4,868.91	4,868.91
SERVICE PIPE & SUPPLY INC	401616	11/22/23	OTHER EXPENSES	601-5023990	1,083.50	1,083.50
SEXSON MECHANICAL CORP	401617	11/22/23	MAINT AGREEMENT	1110-4351501	108441	950.00

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SEXSON MECHANICAL CORP	401617	11/22/23	OTHER CONT SERVICES	1208-4350900	1,529.48	
SEXSON MECHANICAL CORP	401617	11/22/23	BUILDING REPAIRS & MAINT	1120-4350100	331.00	
SEXSON MECHANICAL CORP	401617	11/22/23	BUILDING REPAIRS & MAINT	1120-4350100	98.00	2,908.48
SHERWIN WILLIAMS INC	401618	11/22/23	BUILDING REPAIRS & MAINT	1205-4350100	160.63	160.63
SHIEL SEXTON COMPANY, INC	401619	11/22/23	BUILDING REPAIRS & MAINT	1207-4350100	786.50	786.50
CARMEL GLASS & MIRROR	401620	11/22/23	OTHER CONT SERVICES	922-4350900	40.00	40.00
ASCENSION SPORTS PERFORMA	401621	11/22/23	TACTICAL ATHLETE FEES	1120-4340799	108480	7,500.00
ST VINCENT HOSPITAL	401622	11/22/23	SPECIAL DEPT SUPPLIES	102-4239011	2,865.94	2,865.94
STAPLES BUSINESS ADVANTAG	401623	11/22/23	OTHER EXPENSES	651-5023990	683.78	
STAPLES BUSINESS ADVANTAG	401623	11/22/23	OTHER EXPENSES	651-5023990	33.48	
STAPLES BUSINESS ADVANTAG	401623	11/22/23	OTHER EXPENSES	651-5023990	4.69	
STAPLES BUSINESS ADVANTAG	401623	11/22/23	OTHER EXPENSES	651-5023990	6.69	
STAPLES BUSINESS ADVANTAG	401623	11/22/23	OTHER EXPENSES	651-5023990	379.98	1,108.62
INDIANA DESTINATION DEV F	401624	11/22/23	2023 TRAVEL GUIDE ADS	1203-R4359300	108177	5,140.00
STATE SAFETY & COMPLIANCE	401625	11/22/23	OTHER EXPENSES	651-5023990		3,494.73
STUDIO M ARCHITECTURE AND	401626	11/22/23		1192-R4341999	R101116	4,562.71
STUDIO M ARCHITECTURE AND	401626	11/22/23		1192-R4341999	R101117	2,037.29
SUNBELT RENTALS	401627	11/22/23	OTHER RENTAL & LEASES	2201-4353099		-3.17
SUNBELT RENTALS	401627	11/22/23	OTHER RENTAL & LEASES	2201-4353099		-1.24
SUNBELT RENTALS	401627	11/22/23	OTHER RENTAL & LEASES	2201-4353099		-2.02
SUNBELT RENTALS	401627	11/22/23	OTHER RENTAL & LEASES	2201-4353099		-6.19
SUNBELT RENTALS	401627	11/22/23	OTHER RENTAL & LEASES	2201-4353099		-1.35
SUNBELT RENTALS	401627	11/22/23	OTHER RENTAL & LEASES	2201-4353099		-4.50
SUNBELT RENTALS	401627	11/22/23	OTHER RENTAL & LEASES	2201-4353099		-4.50
SUNBELT RENTALS	401627	11/22/23	OTHER RENTAL & LEASES	2201-4353099		-20.59
SUNBELT RENTALS	401627	11/22/23	BOTTLED GAS	2201-4231100		24.79
SUNBELT RENTALS	401627	11/22/23	OTHER RENTAL & LEASES	2201-4353099		632.50
SUNBELT RENTALS	401627	11/22/23	OTHER RENTAL & LEASES	922-4350900		109.25
SUNBELT RENTALS, INC.	401628	11/22/23	BOTTLED GAS	1120-4231100		39.99
SUNDOWN GARDENS INC	401629	11/22/23	OTHER EXPENSES	601-5023990		690.00
SUTTON-GARTEN	401630	11/22/23	OTHER EXPENSES	651-5023990		129.58
NORTHSIDE GARAGE DOOR SYS	401631	11/22/23	BUILDING REPAIRS & MAINT	1110-4350100		240.00
T B A & OIL WAREHOUSE, IN	401632	11/22/23	REPAIR PARTS	1110-4237000		50.09
TARGETSOLUTIONS LEARNING,	401633	11/22/23	SUBSCRIPTIONS	1120-4355200		16,575.00
CIRCLE CITY CLEANERS ONE	401634	11/22/23	CLEANING SERVICES	1120-4350600		96.77
T-METAL WORKS, INC.	401635	11/22/23	REPAIR PARTS	2201-4237000		346.00
TOM'S MARINE SALE	401636	11/22/23	REPAIR PARTS	1120-4237000		106.60
TOTAL TRUCK PARTS, INC.	401637	11/22/23	REPAIR PARTS	1120-4237000		238.82

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						238.82
TRAVEL INDIANA LLC	401638	11/22/23	ECONOMIC DEVELOPMENT	1203-4359300	854.37	854.37
TRUGREEN	401639	11/22/23	GROUNDS MAINTENANCE	1206-4350400	355.00	355.00
US HEARTLAND CHINA ASSOC	401640	11/22/23	BOARD MEETING VISIT	1203-4359300 110175	4,500.00	4,500.00
VERDIN COMPANY	401641	11/22/23	MISC	1205-4350000 110296	725.00	725.00
WATER ENVIRONMENT FEDERAT	401642	11/22/23	OTHER EXPENSES	651-5023990	694.00	694.00
WATERCHEM INC	401643	11/22/23	OTHER EXPENSES	651-5023990	17,020.00	17,020.00
WEBB EFFECTS LLC	401644	11/22/23	OTHER CONT SERVICES	1120-4350900	737.80	737.80
WESSLER ENGINEERING, INC	401645	11/22/23	OTHER EXPENSES	610-5023990	12,729.14	12,729.14
WHITE'S ACE HARDWARE	401646	11/22/23	29705413	1192-4238000	24.99	24.99
WHITE'S ACE HARDWARE	401647	11/22/23	OTHER MISCELLANEOUS	2200-4239099	8.61	8.61
WHITE'S ACE HARDWARE	401648	11/22/23	REPAIR PARTS	1120-4237000	90.81	90.81
WHITE'S ACE HARDWARE	401649	11/22/23	OTHER MISCELLANEOUS	1110-4239099	42.18	42.18
WHITE'S ACE HARDWARE	401650	11/22/23	OTHER EXPENSES	651-5023990	46.96	46.96
WHITE'S ACE HARDWARE	401651	11/22/23	OTHER EXPENSES	601-5023990	136.91	136.91
WORLD ARTS INC	401652	11/22/23	ECONOMIC DEVELOPMENT	1203-4359300	774.57	774.57
WORRELL CORPORATION	401653	11/22/23	OTHER EXPENSES	651-5023990	8,201.28	
WORRELL CORPORATION	401653	11/22/23	OTHER EXPENSES	601-5023990	7,183.58	
WORRELL CORPORATION	401653	11/22/23	OTHER EXPENSES	651-5023990	7,183.58	
WORRELL CORPORATION	401653	11/22/23	OTHER EXPENSES	601-5023990	6,048.66	
WORRELL CORPORATION	401653	11/22/23	OTHER EXPENSES	651-5023990	6,048.65	
WORRELL CORPORATION	401653	11/22/23	OTHER EXPENSES	601-5023990	8,201.29	42,867.04
ENGLEDOW GROUP	401654	11/22/23	BUILDING REPAIRS & MAINT	1205-4350100	360.00	360.00
YODER OIL LLC	401655	11/22/23	GARAGE & MOTOR SUPPIES	2201-4232100	112.80	112.80
ACTIVE NETWORK LLC	401656	11/29/23	COMPUTER EQUIPMENT	1091-4463200	4,845.00	4,845.00
AMERESCO INC	401657	11/29/23	INFO SYS MAINT/CONTRACTS	1125-4341955	5,367.50	
AMERESCO INC	401657	11/29/23	INFO SYS MAINT/CONTRACTS	1091-4341955	5,367.50	10,735.00
B & H PHOTO-VIDEO, INC	401658	11/29/23	COMPUTER EQUIPMENT	1125-4463200	140.29	140.29
CORVUS JANITORIAL OF INDP	401659	11/29/23	CLEANING SERVICES	110-4350600	775.00	
CORVUS JANITORIAL OF INDP	401659	11/29/23	CLEANING SERVICES	110-4350600	1,295.00	
CORVUS JANITORIAL OF INDP	401659	11/29/23	CLEANING SERVICES	1093-4350600	13,575.00	
CORVUS JANITORIAL OF INDP	401659	11/29/23	CLEANING SERVICES	1093-4350600	9,995.00	
CORVUS JANITORIAL OF INDP	401659	11/29/23	ADMIN OFFICE	1125-4350600 57543	365.00	
CORVUS JANITORIAL OF INDP	401659	11/29/23	PARKS & NR OFFICE	1125-4350600 57530	235.00	26,240.00
CONSTELLATION NEWENERGY G	401660	11/29/23	NATURAL GAS	1125-4349000	23.55	
CONSTELLATION NEWENERGY G	401660	11/29/23	NATURAL GAS	1091-4349000	2,587.04	

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						2,610.59
EMMA LAUX	401661	11/29/23	TRAVEL FEES & EXPENSES	1125-4343000	509.83	509.83
ENVIRONMENTAL LABORATORIE	401662	11/29/23	OTHER CONT SERVICES	1094-4350900	60.00	60.00
INSIGHT PUBLIC SECTOR, IN	401663	11/29/23	NETMOTION FULL SUITE	1125-4341955 58806	5,109.00	5,109.00
SNAPOLOGY INDY WEST	401664	11/29/23	ADULT CONTRACTORS	1081-4340800	600.00	600.00
JENNIFER LUCERO	401665	11/29/23	TRAVEL FEES & EXPENSES	1081-4343000	77.03	77.03
MACALLISTER RENTALS	401666	11/29/23	EQUIPMENT REPAIRS & MAINT	1125-4350000	18.00	18.00
MOUNTAIN GLACIER LLC	401667	11/29/23	OTHER CONT SERVICES	1125-4350900	111.46	
MOUNTAIN GLACIER LLC	401667	11/29/23	OTHER CONT SERVICES	1091-4350900	38.92	
MOUNTAIN GLACIER LLC	401667	11/29/23	OTHER CONT SERVICES	1092-4350900	19.57	
MOUNTAIN GLACIER LLC	401667	11/29/23	OTHER CONT SERVICES	1094-4350900	19.58	
MOUNTAIN GLACIER LLC	401667	11/29/23	OTHER CONT SERVICES	1092-4350900	-3.00	
MOUNTAIN GLACIER LLC	401667	11/29/23	OTHER CONT SERVICES	1094-4350900	-3.00	
MOUNTAIN GLACIER LLC	401667	11/29/23	OTHER CONT SERVICES	1081-4350900	83.43	
MOUNTAIN GLACIER LLC	401667	11/29/23	OTHER CONT SERVICES	1081-4350900	11.44	278.40
MIKE NORMAND	401668	11/29/23	CELLULAR PHONE FEES	1091-4344100	50.00	50.00
OFFICEWORKS	401669	11/29/23	EQUIP MIDTOWN PLAZA	103-4463000 58638	1,665.00	1,665.00
MELLOW MUSHROOM PIZZA BAK	401670	11/29/23	SPECIAL PROJECTS	1091-4359000	72.45	
MELLOW MUSHROOM PIZZA BAK	401670	11/29/23	GENERAL PROGRAM SUPPLIES	1081-4239039	129.41	201.86
RUNDELL ERNSTBERGER ASSOC	401671	11/29/23	MONON BLVD SPRAY PLAZA	1125-4340400 58532	12,733.75	12,733.75
SCAT PEST CONTROL INC.	401672	11/29/23	BUILDING REPAIRS & MAINT	110-4350100	100.00	
SCAT PEST CONTROL INC.	401672	11/29/23	BUILDING REPAIRS & MAINT	110-4350100	165.00	265.00
SUNBELT RENTALS, INC.	401673	11/29/23	PNR EQUIP RENTAL	1125-4353099 58874	510.04	510.04
TERRYBERRY COMPANY LLC	401674	11/29/23	OTHER CONT SERVICES	1091-4350900	42.20	42.20
CENTERPOINT ENERGY	401675	11/29/23	ELECTRICITY	1801-4348000	115.18	115.18
CENTERPOINT ENERGY	401676	11/29/23	NATURAL GAS	1206-4349000	283.82	283.82
CENTERPOINT ENERGY	401677	11/29/23	NATURAL GAS	1206-4349000	17.98	17.98
A T & T MOBILITY	401678	11/29/23	CELLULAR PHONE FEES	1120-4344100	347.28	347.28
BARNES & THORNBURG	401681	11/29/23	LEGAL FEES	902-4340000	1,210.00	
BARNES & THORNBURG	401681	11/29/23	LEGAL FEES	902-4340000	172.50	
BARNES & THORNBURG	401681	11/29/23	LEGAL FEES	902-4340000	1,306.50	
BARNES & THORNBURG	401681	11/29/23	LEGAL FEES	902-4340000	33.00	
BARNES & THORNBURG	401681	11/29/23	LEGAL FEES	902-4340000	172.50	2,894.50
JADE BESS	401682	11/29/23	TRAINING SEMINARS	210-4357000	138.00	138.00
KAROLYN J BRUMLEY	401683	11/29/23	TRAVEL PER DIEMS	1203-4343004	276.00	
KAROLYN J BRUMLEY	401683	11/29/23	EXTERNAL TRAINING TRAVEL	1203-4343002	60.00	
KAROLYN J BRUMLEY	401683	11/29/23	EXTERNAL TRAINING TRAVEL	1203-4343002	145.28	481.28

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CANON FINANCIAL SERVICES	401684	11/29/23	COPIERS LEASE	1180-R4353004 105737	513.44	513.44
CANON SOLUTIONS AMERCIA I	401685	11/29/23	DESK PRINTER	1180-R4353004 106774	31.29	31.29
CARMEL UTILITIES	401686	11/29/23	WATER & SEWER	2201-4348500	19.76	
CARMEL UTILITIES	401686	11/29/23	WATER & SEWER	2201-4348500	87.80	
CARMEL UTILITIES	401686	11/29/23	WATER & SEWER	2201-4348500	7,480.20	
CARMEL UTILITIES	401686	11/29/23	WATER & SEWER	1206-4348500	10,819.70	18,407.46
CENTER FOR THE PERFORMING	401687	11/29/23	CHAMBER LUNCHEON FEES	1801-4343005	220.00	220.00
CHARTER COMMUNICATIONS	401688	11/29/23	INTERNET LINE CHARGES	1115-4344200	194.97	194.97
CHARTER COMMUNICATIONS	401689	11/29/23	CABLE SERVICE	1301-4349500	152.18	152.18
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	46.78	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	111.07	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	34.00	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	98.63	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	172.50	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	59.07	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	36.61	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	63.67	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	28.72	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	89.63	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	56.26	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	195.95	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	67.18	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	53.78	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	79.13	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	13.87	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	19.50	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	19.99	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	19.78	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	10.37	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	75.49	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	26.35	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	14.41	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	266.48	
DUKE ENERGY	401691	11/29/23	OTHER EXPENSES	651-5023990	58.66	
DUKE ENERGY	401691	11/29/23	OTHER EXPENSES	651-5023990	70.45	
DUKE ENERGY	401691	11/29/23	OTHER EXPENSES	651-5023990	32.75	
DUKE ENERGY	401691	11/29/23	OTHER EXPENSES	651-5023990	252.45	
DUKE ENERGY	401691	11/29/23	OTHER EXPENSES	651-5023990	220.85	
DUKE ENERGY	401691	11/29/23	OTHER EXPENSES	651-5023990	87.66	
DUKE ENERGY	401691	11/29/23	ELECTRICITY	2201-4348000	7,419.66	9,801.70
DUKE ENERGY	401692	11/29/23	ELECTRICITY	2201-4348000	11,704.72	
DUKE ENERGY	401692	11/29/23	ELECTRICITY	1206-4348000	1,432.76	13,137.48
EAN SERVICES, LLC	401693	11/29/23	AUTOMOBILE LEASE	911-4352600	1,300.00	
EAN SERVICES, LLC	401693	11/29/23	AUTOMOBILE LEASE	911-4352600	1,300.00	2,600.00
EMBROIDERY PLUS	401694	11/29/23	UNIFORMS	2200-4356001	172.00	172.00
ENTERPRISE FM TRUST	401695	11/29/23	PURCHASE LEASE VEHICLES	2200-R4465001 108024	6,653.92	6,653.92
ENTERPRISE FM TRUST	401696	11/29/23	PURCHASE LEASE VEHICLES	2200-R4465001 108024	5,812.08	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ENTERPRISE FM TRUST	401696	11/29/23	PURCHASE LEASE VEHICLES	2200-4465001	108024	841.84	6,653.92
FIRE DEPARTMENT TRAINING	401697	11/29/23	EXTERNAL INSTRUCT FEES	1120-4357004		1,200.00	1,200.00
GFC LEASING OH	401698	11/29/23	COPIER	911-4353004		250.00	250.00
GFC LEASING OH	401699	11/29/23	SCANNER LEASE	1192-R4353004	108220	468.42	
GFC LEASING OH	401699	11/29/23	SMART BOARD LEASE	1192-R4353099	108260	350.36	818.78
GORDON FLESCH CO., INC.	401700	11/29/23	OTHER EXPENSES	601-5023990		285.29	
GORDON FLESCH CO., INC.	401700	11/29/23	OTHER EXPENSES	651-5023990		200.15	485.44
GORDON FLESCH CO., INC.	401701	11/29/23	COPIER	1110-4353004		825.57	825.57
TIM GRIFFIN	401702	11/29/23	OTHER EXPENSES	851-5023990		47.24	47.24
DAVID HABOUSH	401703	11/29/23	INTERNAL TRAINING FEES	1120-4357001		58.02	58.02
HAMILTON COUNTY CLERK	401704	11/29/23	REFUNDS AWARDS & INDEMITY	1180-4358400		1,974.59	1,974.59
HAMILTON COUNTY CLERK	401705	11/29/23	TRECS	1180-R5023990	108250	931.21	931.21
INDIANA ARBORIST ASSOCIAT	401706	11/29/23	EXTERNAL TRAINING TRAVEL	1192-4343002		1,365.00	
INDIANA ARBORIST ASSOCIAT	401706	11/29/23	ANNUAL CONFERENCE	1192-R4355300	R104808	415.00	1,780.00
INDIANA FIREFIGHTERS ASSO	401707	11/29/23	ORGANIZATION & MEMBER DUE	1120-4355300		1,650.00	1,650.00
INDIANA STATE POLICE	401708	11/29/23	OTHER EXPENSES	210-5023990		532.00	532.00
INTERNATIONAL ASSOC OF FI	401709	11/29/23	ORGANIZATION & MEMBER DUE	1120-4355300		240.00	240.00
AES INDIANA	401710	11/29/23	OTHER EXPENSES	601-5023990		1,877.13	1,877.13
BRETT A KEITH	401712	11/29/23	TRAINING SEMINARS	210-4357000		468.00	468.00
MIDWEST REGIONAL TURF FDN	401713	11/29/23	ORGANIZATION & MEMBER DUE	1207-4355300		195.00	195.00
MOUNTAIN GLACIER LLC	401714	11/29/23	OTHER CONT SERVICES	1701-4350900		110.17	110.17
OGLETREE DEAKINS	401715	11/29/23	EXTERNAL INSTRUCT FEES	1180-4357004		995.00	
OGLETREE DEAKINS	401715	11/29/23	EXTERNAL INSTRUCT FEES	1180-4357004		995.00	1,990.00
OLD TOWN ON THE MONON	401716	11/29/23	RENT PAYMENTS	1801-4352500		155.00	155.00
OLD TOWN ON THE MONON	401717	11/29/23	GARAGE RENTAL	1203-4359003	108369	620.00	620.00
WILLIAM M PETERS	401718	11/29/23	OTHER CONT SERVICES	507-4350900		5,555.59	5,555.59
PETTY CASH	401719	11/29/23	EXTERNAL TRAINING TRAVEL	911-4343002		2.00	2.00
TODD PILCHER	401720	11/29/23	OTHER MISCELLANEOUS	925-4239099		1,025.50	1,025.50
KELLI PRADER	401721	11/29/23	OTHER EXPENSES	601-5023990		69.52	
KELLI PRADER	401721	11/29/23	OTHER EXPENSES	651-5023990		69.52	139.04
RYAN T ROBINSON	401722	11/29/23	EXTERNAL INSTRUCT FEES	1120-4357004		258.75	258.75
CHRIS ROHR	401723	11/29/23	INTERNAL TRAINING FEES	1120-4357001		33.66	

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CHRIS ROHR	401723	11/29/23	REPAIR PARTS	1120-4237000	95.23	128.89
SHRED-IT USA LLC	401724	11/29/23	TRASH COLLECTION	1110-4350101	218.44	218.44
SOLLENBERGER RENTAL MANAG	401725	11/29/23	RENT PAYMENTS	1110-4352500	3,522.00	3,522.00
STERICYCLE INC	401727	11/29/23	SHRED BOX	1180-R4341999 105736	255.94	255.94
SCOTT TIERNEY	401728	11/29/23	OTHER EXPENSES	851-5023990	3.32	
SCOTT TIERNEY	401728	11/29/23	REPAIR PARTS	1120-4237000	47.47	50.79
TOSHIBA FINANCIAL SERVICE	401729	11/29/23	COPIER	2200-4353004	377.19	377.19
UPS	401730	11/29/23	OTHER EXPENSES	601-5023990	3.00	3.00
VAN AUSDALL & FERRAR FINA	401731	11/29/23	COPIER	1701-4353004	174.30	174.30
VERIZON	401732	11/29/23	ORGANIZATION & MEMBER DUE	1801-4355300	196.97	196.97
VERIZON	401733	11/29/23	CELLULAR PHONE FEES	1401-4344100	394.08	394.08
VERIZON	401734	11/29/23	CELLULAR PHONE FEES	1120-4344100	120.04	120.04
VERIZON	401735	11/29/23	OTHER EXPENSES	601-5023990	1,475.95	1,475.95
VIRGIN PULSE, INC.	401736	11/29/23	OTHER EXPENSES	301-5023990	6,100.00	6,100.00
BRENNA WARREN	401737	11/29/23	EXTERNAL TRAINING TRAVEL	1702-4343002	180.13	180.13
WEX BANK	401738	11/29/23	GASOLINE	1110-4231400	3,507.32	3,507.32
CHRIS WOLAK	401739	11/29/23	TRAINING SEMINARS	210-4357000	111.92	111.92
ACRISON INC	401740	11/29/23	OTHER EXPENSES	601-5023990	3,412.47	3,412.47
ADVANCE AUTO PARTS	401741	11/29/23	OTHER EXPENSES	651-5023990	401.00	
ADVANCE AUTO PARTS	401741	11/29/23	OTHER EXPENSES	651-5023990	-280.31	120.69
AMERICAN STRUCTURE POINT,	401742	11/29/23	ASA1-22-05 ACTION PLAN	2200-R4340100 108231	10,050.00	
AMERICAN STRUCTURE POINT,	401742	11/29/23	ASA1-22-05 ACTION PLAN	2200-R4340100 108231	10,050.00	
AMERICAN STRUCTURE POINT,	401742	11/29/23	ASA1-22-05 ACTION PLAN	2200-R4340100 108231	10,050.00	30,150.00
AUTOZONE INC	401743	11/29/23	OTHER EXPENSES	601-5023990	37.99	
AUTOZONE INC	401743	11/29/23	OTHER EXPENSES	601-5023990	13.85	
AUTOZONE INC	401743	11/29/23	OTHER EXPENSES	601-5023990	52.99	104.83
BOSE, MCKINNEY & EVANS	401744	11/29/23	LEGAL FEES	1180-4340000	364.50	364.50
BREAKERS UNLIMITED	401745	11/29/23	OTHER EXPENSES	651-5023990	84.41	84.41
CARGILL INC-SALT DIVISION	401746	11/29/23	OTHER EXPENSES	601-5023990	2,648.49	
CARGILL INC-SALT DIVISION	401746	11/29/23	OTHER EXPENSES	601-5023990	2,688.63	
CARGILL INC-SALT DIVISION	401746	11/29/23	OTHER EXPENSES	601-5023990	2,676.70	
CARGILL INC-SALT DIVISION	401746	11/29/23	OTHER EXPENSES	601-5023990	2,710.33	
CARGILL INC-SALT DIVISION	401746	11/29/23	OTHER EXPENSES	601-5023990	2,678.87	
CITY WIDE MAINTENANCE	401747	11/29/23	CLEANING SERVICES	1207-4350600	40.00	13,403.02
						40.00

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CINTAS CORPORATION #18	401748	11/29/23	UNIFORMS	1207-4356001	49.55	
CINTAS CORPORATION #18	401748	11/29/23	BUILDING MATERIAL	1207-4235000	294.41	
CINTAS CORPORATION #18	401748	11/29/23	OTHER EXPENSES	651-5023990	32.95	
						376.91
CINTAS FIRST AID & SAFETY	401749	11/29/23	SAFETY SUPPLIES	1207-4239012	245.93	
CINTAS UNIFORMS	401750	11/29/23	OTHER EXPENSES	651-5023990	353.00	
						353.00
CORE & MAIN	401751	11/29/23	OTHER EXPENSES	601-5023990	940.40	
CORE & MAIN	401751	11/29/23	OTHER EXPENSES	601-5023990	231.06	
CORE & MAIN	401751	11/29/23	OTHER EXPENSES	601-5023990	1,275.00	
CORE & MAIN	401751	11/29/23	OTHER EXPENSES	601-5023990	20.79	
						2,467.25
CUMMINS SALES & SERVICE	401752	11/29/23	AUTO REPAIR & MAINTENANCE	1120-4351000	4,471.92	
CUSTOM TRUCK & AUTO INC	401753	11/29/23	AUTO REPAIR & MAINTENANCE	1120-4351000	957.74	
						957.74
DON HINDS FORD	401754	11/29/23	AUTO REPAIR & MAINTENANCE	1120-4351000	3,464.47	
DON HINDS FORD	401754	11/29/23	OTHER EXPENSES	651-5023990	1,003.40	
						4,467.87
ECKART SUPPLY	401755	11/29/23	OTHER EXPENSES	601-5023990	46.78	
ELEMENT MATERIALS TECHNOL	401756	11/29/23	OTHER EXPENSES	651-5023990	85.80	
						85.80
EMD MILLIPORE CORP.	401757	11/29/23	OTHER EXPENSES	651-5023990	1,342.13	
INDUSTRIAL NETWORKING SOL	401758	11/29/23	CRADLEPOINT RENEWAL	1115-4351502 110192	3,324.33	
						1,342.13
ESO SOLUTIONS	401759	11/29/23	SOFTWARE MAINT CONTRACTS	1120-4351502	11,190.00	
						11,190.00
EXOTIC AUTOMATION & SUPPL	401760	11/29/23	REPAIR PARTS	1120-4237000	51.31	
						51.31
FASTENAL COMPANY	401761	11/29/23	OTHER EXPENSES	601-5023990	553.50	
FASTENAL COMPANY	401761	11/29/23	OTHER EXPENSES	601-5023990	174.00	
						727.50
FEDEX OFFICE	401762	11/29/23	OTHER EXPENSES	651-5023990	69.98	
						69.98
FERGUSON WATERWORKS INDY	401763	11/29/23	OTHER EXPENSES	601-5023990	730.00	
FERGUSON WATERWORKS INDY	401763	11/29/23	OTHER EXPENSES	601-5023990	580.00	
						1,310.00
FIRE SERVICE INC	401764	11/29/23	REPAIR PARTS	1120-4237000	199.44	
						199.44
FIRESTONE TIRE & SERVICE	401765	11/29/23	TIRES & TUBES	1115-4232000	542.00	
FIRESTONE TIRE & SERVICE	401765	11/29/23	OIL	1115-4231500	72.98	
						614.98
FIREWIRE LEDS	401766	11/29/23	OTHER EXPENSES	601-5023990	678.42	
						678.42
GEAR WASH	401767	11/29/23	CLEANING SERVICES	1120-4350600	1,221.25	
GEAR WASH	401767	11/29/23	1851 ANNUAL INSPECTION	1120-4350600 108453	400.00	
						1,621.25
GRAINGER INC	401768	11/29/23	GARAGE SUPPLIES	1115-4232100 110207	470.14	
GRAINGER INC	401768	11/29/23	GARAGE SUPPLIES	1115-4232100 110207	283.17	
GRAINGER INC	401768	11/29/23	GLASS WHITEBOARDS	1115-4230200 110256	83.04	
GRAINGER INC	401768	11/29/23	GLASS WHITEBOARDS	1115-4230200 110256	1,187.48	
GRAINGER INC	401768	11/29/23	GLASS WHITEBOARDS	1115-4230200 110256	56.76	
GRAINGER INC	401768	11/29/23	GLASS WHITEBOARDS	1115-4230200 110256	152.50	
						2,233.09
HAPPY VALLEY SAND & GRAVE	401769	11/29/23	OTHER EXPENSES	601-5023990	6,386.20	



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HAPPY VALLEY SAND & GRAVE	401769	11/29/23	OTHER EXPENSES	601-5023990	624.22	7,010.42
HORNER INDUSTRIAL SERVICE	401770	11/29/23	OTHER EXPENSES	601-5023990	2,538.00	2,538.00
STRYKER SALES LLC	401771	11/29/23	EMS EQUIP	102-4467006	4,845.00	
STRYKER SALES LLC	401771	11/29/23	OTHER CONT SERVICES	1120-4350900	392.50	
STRYKER SALES LLC	401771	11/29/23	OTHER CONT SERVICES	1120-4350900	130.00	
STRYKER SALES LLC	401771	11/29/23	OTHER CONT SERVICES	1120-4350900	130.00	
STRYKER SALES LLC	401771	11/29/23	OTHER CONT SERVICES	1120-4350900	130.00	5,627.50
HP INC	401772	11/29/23	NEO-EB840G10 NONTOUCH	209-4463201	1,072.80	
HP INC	401772	11/29/23	EB840G10 NONTOUCH	1180-4463201	7,509.60	8,582.40
MARK HULETT	401773	11/29/23	INTERNAL TRAINING FEES	1120-4357001	625.00	625.00
INDIANA GOLF CAR	401774	11/29/23	OTHER EXPENSES	651-5023990	1,360.00	1,360.00
INDIANA OXYGEN CO	401775	11/29/23	OTHER EXPENSES	651-5023990	222.30	
INDIANA OXYGEN CO	401775	11/29/23	OTHER EXPENSES	601-5023990	22.94	245.24
INDY FACE PAINTING & MORE	401776	11/29/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	750.00	750.00
INSIGHT PUBLIC SECTOR, IN	401777	11/29/23	REDGATE SUBSCRIPTION	1115-4355600	5,844.00	
INSIGHT PUBLIC SECTOR, IN	401777	11/29/23	ARUBA SUBSCRIPTIONS	1115-4463201	9,774.00	15,618.00
JACOB-DIETZ, INC	401778	11/29/23	ANNUAL INSPECTIONS	1120-4350900	110.00	110.00
VERACITY IIR LLC	401779	11/29/23	OTHER PROFESSIONAL FEES	1180-4341999	1,548.00	1,548.00
JEN JOHNSON GRAPHIC DESIG	401780	11/29/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	300.00	300.00
KIRBY RISK CORPORATION	401781	11/29/23	OTHER EXPENSES	601-5023990	122.02	
KIRBY RISK CORPORATION	401781	11/29/23	OTHER EXPENSES	651-5023990	185.72	
KIRBY RISK CORPORATION	401781	11/29/23	OTHER EXPENSES	651-5023990	341.13	
KIRBY RISK CORPORATION	401781	11/29/23	OTHER EXPENSES	651-5023990	8.64	657.51
MACALLISTER MACHINERY CO	401782	11/29/23	BUILDING REPAIRS & MAINT	1120-4350100	2,666.85	2,666.85
MACQUEEN EMERGENCY GROUP	401783	11/29/23	AUTO REPAIR & MAINTENANCE	1120-4351000	8,441.53	8,441.53
MEDLINE INDUSTRIES, INC	401784	11/29/23	SPECIAL DEPT SUPPLIES	102-4239011	934.56	934.56
MEG & ASSOCIATES LLC	401785	11/29/23	EVENT PLANNING	1203-4340401	255.00	
MEG & ASSOCIATES LLC	401785	11/29/23	EVENT PLANNING	1203-4359300	555.00	
MEG & ASSOCIATES LLC	401785	11/29/23	EVENT PLANNING	1203-4359003	7,545.00	8,355.00
MENARDS, INC	401786	11/29/23	75848	601-5023990	14.99	
MENARDS, INC	401786	11/29/23	76043	601-5023990	-13.96	
MENARDS, INC	401786	11/29/23	76045	601-5023990	29.94	
MENARDS, INC	401786	11/29/23	75933	601-5023990	38.88	69.85
MENARDS, INC	401787	11/29/23	75984	1115-4237000	210.09	
MENARDS, INC	401787	11/29/23	76065	1115-4237000	19.29	229.38
MENARDS, INC	401788	11/29/23	75790	1120-4237000	-38.74	
MENARDS, INC	401788	11/29/23	76143	1120-4237000	52.86	14.12
MENARDS, INC	401789	11/29/23	75935	1207-4350000	121.66	

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MENARDS, INC	401789	11/29/23	76000	1207-4350000	-26.97	
MENARDS, INC	401789	11/29/23	75975	1207-4350000	78.92	173.61
MUNICIPAL EMERGENCY SERVI	401790	11/29/23	BLACK DIAMOND BOOTS	1120-4356003	5,600.00	
MUNICIPAL EMERGENCY SERVI	401790	11/29/23	REPAIR PARTS	1120-4237000	233.12	5,833.12
NELSON ALARM COMPANY	401791	11/29/23	CAMERAS	1115-4463100	16,380.00	16,380.00
OFFICE DEPOT	401792	11/29/23	POSTAGE	1201-4342100	284.00	284.00
OFFICE DEPOT INC	401793	11/29/23	OFFICE SUPPLIES	1115-4230200	30.98	
OFFICE DEPOT INC	401793	11/29/23	OTHER EXPENSES	601-5023990	88.59	
OFFICE DEPOT INC	401793	11/29/23	OTHER EXPENSES	651-5023990	88.59	208.16
OMNI CENTRE FOR PUBLIC ME	401794	11/29/23	RECORDING SERVICES	1702-R4351502	669.36	
OMNI CENTRE FOR PUBLIC ME	401794	11/29/23	RECORDING SERVICES	1702-R4351502	815.07	
OMNI CENTRE FOR PUBLIC ME	401794	11/29/23	RECORDING SERVICES	1702-R4351502	348.25	
OMNI CENTRE FOR PUBLIC ME	401794	11/29/23	RECORDING SERVICES	1702-R4351502	227.06	
OMNI CENTRE FOR PUBLIC ME	401794	11/29/23	RECORDING SERVICES	1702-R4351502	713.05	2,772.79
OPENGOV INC	401795	11/29/23	OTHER EXPENSES	601-5023990	6,991.31	6,991.31
PHOENIX INNOVATE	401796	11/29/23	FESTIVAL/COMMUNITY EVENTS	1203-4359003	635.00	635.00
PLYMATE	401797	11/29/23	OTHER EXPENSES	601-5023990	333.26	
PLYMATE	401797	11/29/23	OTHER EXPENSES	651-5023990	134.37	467.63
POMP'S TIRE	401798	11/29/23	OTHER EXPENSES	601-5023990	413.88	413.88
HARDING POORMAN	401799	11/29/23	PRINTED MATERIAL	1180-4230100	624.45	
HARDING POORMAN	401799	11/29/23	STATIONARY & PRINTED MATE	1180-R4230100	105756	1,252.45
PROMOTIONS PLUS INC	401800	11/29/23	PROMO ITEMS	1180-4355100	1,264.00	1,264.00
R E I REAL ESTATE SERVICE	401801	11/29/23	OTHER CONT SERVICES	1208-4350900	10,536.90	10,536.90
SANTA'S QUARTERS INTERNET	401802	11/29/23	HOLIDAY DECOR	1203-R4359300	10,509.00	10,509.00
SCAT PEST CONTROL INC.	401803	11/29/23	OTHER CONT SERVICES	1120-4350900	230.00	230.00
JANI-KING OF INDIANAPOLIS	401804	11/29/23	OTHER EXPENSES	601-5023990	373.50	
JANI-KING OF INDIANAPOLIS	401804	11/29/23	OTHER EXPENSES	651-5023990	373.50	747.00
SERVICE PIPE & SUPPLY INC	401805	11/29/23	OTHER EXPENSES	601-5023990	118.48	
SERVICE PIPE & SUPPLY INC	401805	11/29/23	OTHER EXPENSES	601-5023990	834.79	
SERVICE PIPE & SUPPLY INC	401805	11/29/23	OTHER EXPENSES	601-5023990	170.87	
SERVICE PIPE & SUPPLY INC	401805	11/29/23	OTHER EXPENSES	601-5023990	342.03	1,466.17
SEXSON MECHANICAL CORP	401806	11/29/23	BUILDING REPAIRS & MAINT	1120-4350100	232.00	232.00
SIGN CRAFT IMAGE SOLUTION	401807	11/29/23	SIGN	1207-4463000	4,304.20	4,304.20
SUBURBAN PROPANE LP	401808	11/29/23	BOTTLED GAS	1120-4231100	270.74	270.74
SUNBELT RENTALS, INC.	401809	11/29/23	OTHER EXPENSES	601-5023990	13,968.00	13,968.00
TESSCO INC	401810	11/29/23	OTHER EXPENSES	601-5023990	125.71	125.71

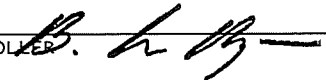
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WEBB EFFECTS LLC	401811	11/29/23	OTHER CONT SERVICES	1120-4350900	750.00	750.00
WESSLER ENGINEERING, INC	401812	11/29/23	OTHER EXPENSES	609-5023990	1,575.46	1,575.46
WHITE'S ACE HARDWARE	401813	11/29/23	OTHER EXPENSES	601-5023990	15.21	15.21
WILDLIFE CONTROL SERVICE	401814	11/29/23	OTHER CONT SERVICES	1120-4350900	299.00	299.00
WILDMAN BUSINESS GROUP	401815	11/29/23	OTHER EXPENSES	601-5023990	33.58	33.58
WILKINSON BROTHERS	401816	11/29/23	OTHER CONT SERVICES	1120-4350900	1,350.00	1,350.00
AMERICAN STRUCTURE POINT,	401680	11/29/23	OTHER EXPENSES	654-5023990	1,720.00	1,720.00
JONES & HENRY ENGINEER IN	401711	11/29/23	OTHER EXPENSES	654-5023990	23,488.87	23,488.87
SPRINGFIELD ELECTRIC SUPP	401726	11/29/23	OTHER EXPENSES	654-5023990	242.67	
SPRINGFIELD ELECTRIC SUPP	401726	11/29/23	OTHER EXPENSES	654-5023990	32.75	275.42
A T & T MOBILITY	401679	11/29/23	TELEPHONE LINE CHARGES	911-4344000	73.00	73.00
SOLLENBERGER RENTAL MANAG	401725	11/29/23	RENT PAYMENTS	911-4352500	5,871.00	
SOLLENBERGER RENTAL MANAG	401725	11/29/23	NATURAL GAS	911-4349000	39.79	
SOLLENBERGER RENTAL MANAG	401725	11/29/23	ELECTRICITY	911-4348000	1,024.86	
SOLLENBERGER RENTAL MANAG	401725	11/29/23	WATER & SEWER	911-4348500	35.89	6,971.54
SHUCK'S WELDING & FABRICA	401403	11/17/23	OTHER EXPENSES	204-5023990	8,310.00	8,310.00
CARMEL CLAY PARKS & RECRE	401317	11/17/23	OTHER PROFESSIONAL FEES	902-4341999	2,933.32	2,933.32
TOTAL HAND WRITTEN CHECKS					-1,255.00	
TOTAL COMPUTER-WRITTEN CHECKS					3,547,577.56	
TOTAL WRITTEN CHECKS			3,546,322.56			

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

\_\_\_\_\_  
 CONTROLLER 

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 30 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,546,322.56 DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF \_\_\_\_\_ AYES AND \_\_\_\_\_ NAYS.

\_\_\_\_\_  
 COUNCIL PRESIDENT

SUNGARD PENTAMATION, INC.  
DATE: 11/29/2023  
TIME: 15:28:10

CITY OF CARMEL  
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 31  
acctpaylcrn

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
_____				_____		
_____				_____		
_____				_____		
				_____		

ATTEST:

\_\_\_\_\_  
CITY CLERK



**STRATEGIC HIGHLIGHTS**

- Construction progressing on the following projects:
  - Mélange
  - The Signature
  - First on Main
  - Magnolia
  - The Muse (The Corner)
  - The Wren
  - The Windsor
  - Republic Airways (Hamilton Crossing)
  - Proscenium II
  - North End
  - The LOR/1933 Lounge Project

**FINANCIAL SNAPSHOT**

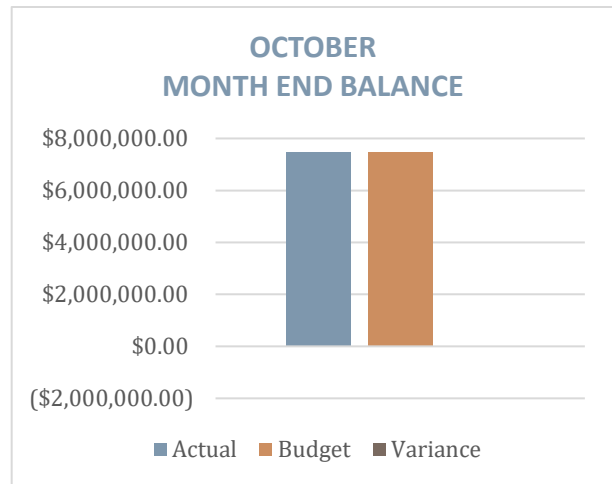
<b>October Beginning Balance</b>	\$ 7,466,031
<b>October Revenues</b>	\$ 129,113
<b>October Transfers</b>	\$ (6,514)
<b>October Expenditures</b>	\$ 574,505
<b>October ending Balance Without Reserve Funds</b>	\$ 7,014,125
<b>Supplemental Reserve Fund</b>	\$ 3,900,498
<b>City Center Bond Reserve</b>	\$ 363,299
<b>Midtown Bond Reserve</b>	\$ 708,338
<b>Midtown West Bond Reserve</b>	\$ 482,810
<b>October Balance With Reserve Funds</b>	<b>\$ 12,469,070</b>

# FINANCIAL STATEMENT

## Financial Statement

### OCTOBER MONTH-END FINANCIAL BALANCE

<b>Ending Balance without Restricted Funds</b>	<b>\$ 7,014,125</b>
<b>Ending Balance with Restricted Funds</b>	<b>\$ 12,469,070</b>



### SUMMARY OF CASH

For the Month Ending October 2023

DESCRIPTION	ACTUAL	MONTHLY PROJECTION	VARIANCE
<b>Cash Balance 10/1/23</b>			
1101 Cash	\$ 5,658,027.61	\$ 5,658,027.61	-
1110 TIF	\$ 1,808,003.03	\$ 1,808,003.03	-
<b>Total Cash</b>	<b>\$ 7,466,030.64</b>	<b>\$ 7,466,030.64</b>	<b>-</b>
<b>Receipts</b>			
1101 Cash	\$ 129,113.48	\$ 144,709.18	\$ (15,595.70)
1110 TIF	\$ -	\$ -	\$ -
Developer Payments	\$ -	\$ -	\$ -
Transfers to Reserves (TIF)	\$ -	\$ -	\$ -
Transfers to Reserves (non-TIF)	\$ (6,514.00)	\$ 2,933.32	\$ (9,447.32)
Transfer to SRF	\$ -	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 122,599.48</b>	<b>\$ 147,642.50</b>	<b>\$ (25,043.02)</b>
<b>Disbursements</b>			
1101 Cash	\$ 521,358.09	\$ 6,080.39	\$ (515,277.70)
1110 TIF	\$ 53,147.05	\$ 109,009.89	\$ 55,862.84
<b>Total Disbursements</b>	<b>\$ 574,505.14</b>	<b>\$ 115,090.28</b>	<b>\$ (459,414.86)</b>
1101 Cash	\$ 5,259,269.00	\$ 5,799,589.72	\$ (540,320.72)
1110 TIF	\$ 1,754,855.98	\$ 1,698,993.14	\$ 55,862.84
<b>Cash Balance 10/31/23</b>	<b>\$ 7,014,124.98</b>	<b>\$ 7,498,582.86</b>	<b>\$ (484,457.88)</b>
<b>Total Usable Funds</b>	<b>\$ 7,014,124.98</b>	<b>\$ 7,498,582.86</b>	<b>\$ (484,457.88)</b>

# FINANCIAL STATEMENT

## FUND BALANCES AND OUTSTANDING RECEIVABLES

As of month-end October 2023

### RESTRICTED FUNDS

Supplemental Reserve Fund	\$3,900,498
City Center Bond Reserve	\$363,299
Midtown Bond Reserve	\$708,338
Midtown West Bond Reserve	\$482,810
<b>Sub-total:</b>	<b><u>\$5,454,945</u></b>

### UNRESTRICTED FUNDS

TIF	\$1,754,856
Non TIF	\$5,259,269
<b>Sub-total:</b>	<b><u>\$7,014,125</u></b>
<b>Total Funds</b>	<b><u>\$12,469,070</u></b>

### OUTSTANDING RECEIVABLES

N/A	\$ -
<b>TOTAL OUTSTANDING RECEIVABLES</b>	<b><u>\$ -</u></b>

## STATEMENT OF CHANGES IN EQUITY

### MONTH END: OCTOBER 2023

DESCRIPTION	REVENUE	EXPENSES
<b>Total Receipts (TIF)</b>	\$ 0.00	
<b>Total Receipts (Non-TIF)</b>	\$ 122,599.48	
<b>Expenditures (TIF)</b>		\$ 53,147.05
<b>Expenditures (Non-TIF)</b>		\$ 521,358.09

# FINANCIAL UPDATE

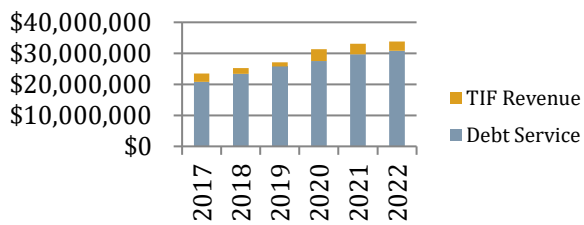
## Financial Update

### TIF REVENUE AND DEBT

Estimated 2023 TIF revenue and PIATT payments available for CRC use is \$33,004,655.

#### DEBT PAYMENTS

Month	Payment
June 2023	\$15,921,642
December 2023	\$16,071,526





# PROJECT UPDATES

## Project Updates

### CITY CENTER

Developer Partner: Pedcor Companies

Allocation Area: City Center

Use: Mixed-Use

Project Summary: Mixed Use development, multiple buildings

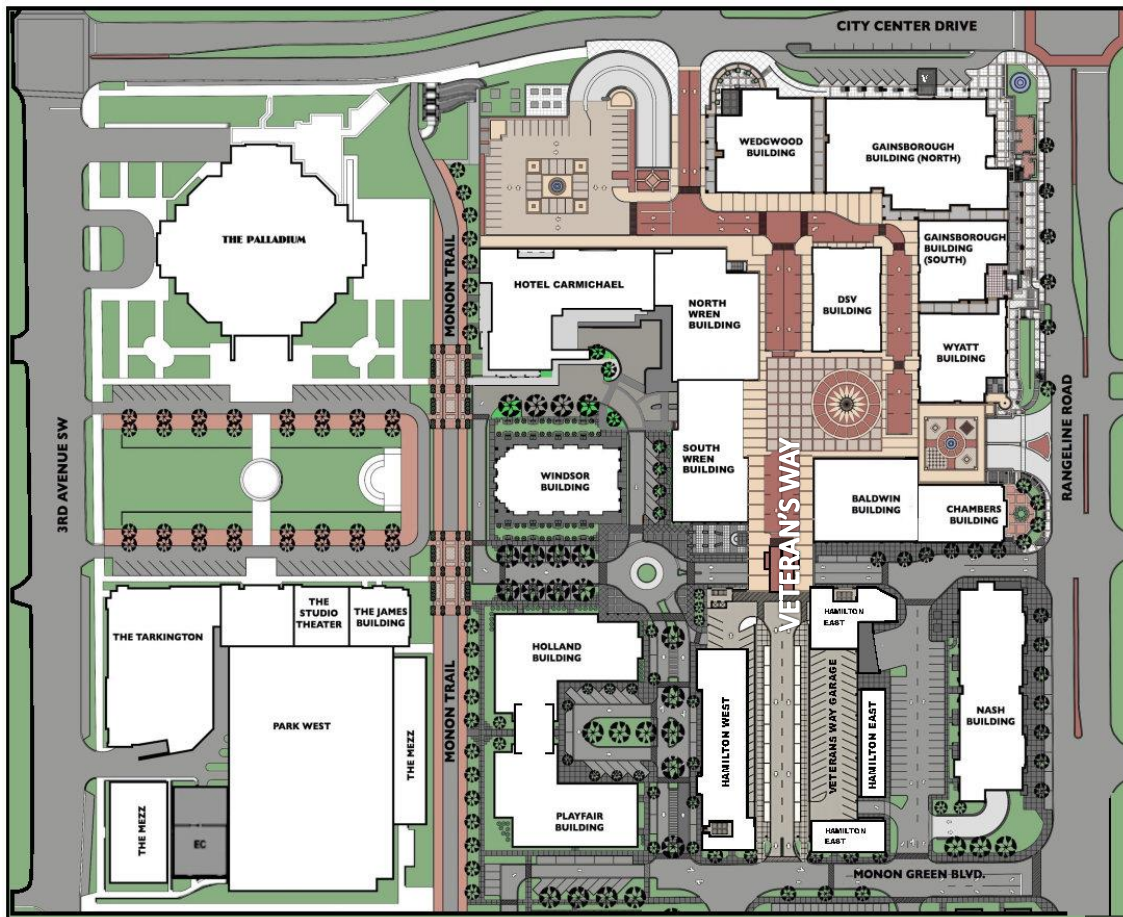


Figure 1 City Center Master Plan, provided by Pedcor City Center Development Company

# PROJECT UPDATES

1) Project Status – *(changes noted below.)*

CRC Contract Amounts:

City Center Bond: \$ 16,214,875.00

2016 TIF Bond: \$ 2,598,314.00 (5<sup>th</sup> Floor of Park East garage)

Site Construction Contract Amounts: \$1,442,962 – Smock Fansler, contractor - Complete

Veterans Way Extension Project Amounts: \$3,403,000 – Hagerman, contractor – Complete

Parcel 73 Site work: \$149,600 – Smock Fansler, contractor

PROJECT	USE	PROJECT DATES	DESIGN RENDERINGS PROVIDED BY PEDCOR
<b>Veterans Way Garage</b>	<p>A five-story parking structure with 735 parking spaces</p> <p>Open to the public on 9/22/17</p>	<p>Completed in May 2017</p> <p>Contract Amt. \$13,954,683</p>	
<b>Baldwin/Chambers</b>	<p>A four-story building, of approximately 64,000 square feet, which will include luxury apartments and commercial retail/office space.</p> <p>Approx. 26 Apartments</p> <p>Hagerman is the contractor.</p>	<p>Completed in June 2018</p>	
<b>Pedcor Office 5</b>	<p>A two-story building, of approximately 20,000 square feet, which will include office space.</p>	<p>Start: Fall 2015</p> <p>Completed Q4 2017</p>	<p>Tenants have moved into the new building</p>

# PROJECT UPDATES

<p><b>Kent</b></p>	<p>A three-story building, of approximately 111,000 square feet of luxury apartments.</p> <p>Site drawings were approved by the CRC Architectural Committee.</p>	<p>Start: Summer 2018</p> <p>Complete: June 2021</p>	<p>Site Construction – Start: Spring 2018          Site Work Awarded – Spring 2018          Building Construction – Start: Summer 2018          Building Complete June 2021          - Pool and Site work is still under construction</p> 
<p><b>Hamilton (Park East commercial/residential buildings)</b></p>	<p>Hamilton East: 5 ground floor residential two-story townhomes; 7,954 SF of ground floor commercial space          Hamilton West: 13,992 SF of ground floor commercial space</p>	<p>Start: Summer 2018</p>	<p>Hamilton East - Construction commenced: Summer 2018, completed Summer 2019          Hamilton West – Construction commenced: Summer 2020, currently under construction</p>
<p><b>Playfair and Holland</b></p>	<p>A five-story building, of approximately 178,000 square feet, which will include 112 luxury apartments and commercial retail/office space.</p>	<p>Start: September 2019</p> <p>Complete: Spring 2022</p> <p>Approx. 112 Apartments</p>	
<p><b>Windsor</b></p>	<p>A four-story building, of approximately 64,000 square feet.</p>	<p>Start: Summer 2022</p> <p>Complete: May/June 2024</p>	

# PROJECT UPDATES

**Wren**      A six-story building of approximately 157,000 square feet, which will include luxury apartments and commercial office/retail space.

Start: Summer 2020

Complete: June 2024



Currently under construction

Note: All completion dates indicated above are per the Completion Guaranties executed between the CRC and Pedcor. Should Pedcor miss these dates they are obligated to cover the debt obligations.

2) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
-------------	--------------	-----

3) CRC Commitments

An overview of commitments has been uploaded to the CRC website.

Most significantly, the CRC committed to publicly bid a four-story parking garage with not less than 620 parking spaces which has been completed and is available for public use. The CRC also commits to coordinate any significant site plan changes requested by Pedcor with City Council.



# PROJECT UPDATES



## PROSCENIUM

- 1) Developer Partner(s): Novo Development Group
- 2) Economic Development Area: 126<sup>th</sup> Street
- 3) Project Summary: Mixed-use development, multiple buildings.
  - 1) 197 Apartments; 22 for-sale condos
  - 2) Approx. 140,000 SF of office and retail space
  - 3) Approx. 450 parking spaces (public and private)

Total project budget: \$60,000,000

- 4) Anticipated Project Schedule

Design Start	2016
Construction Start	2018
Construction Complete	2022
Tavern Construction Start	Estimated Fall 2023
Tavern Construction Complete	Estimated

- 5) Construction Milestones: Construction is complete. Construction of the Tavern estimated to begin fall 2023.
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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- 7) CRC Commitments

No commitments by the CRC have been made.

The City will be relocating and burying Duke Energy’s transmission line and completing road improvements adjacent to the development.

# PROJECT UPDATES



**MELANGE**

- 1) Developer Partner(s): Onyx + East
- 2) Economic Development Area: Firehouse
- 3) Project Summary: 45 for-sale townhomes and approximately 12 for-sale flats
- 4) Total project budget: \$30,000,000
- 5) Anticipated Project Schedule

Construction Start	May 2021
Complete	Estimated December 2023

- 6) Construction Milestones: Construction is underway.
- 7) CRC Commitments  
CRC contributed land to the development of this project, relocated the CFD generator, and is funding infrastructure, road work, and utility relocations with TIF.
- 8) Council and/or CRC Action Items



ACTION ITEM	CITY COUNCIL	CRC
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# PROJECT UPDATES



Rendering



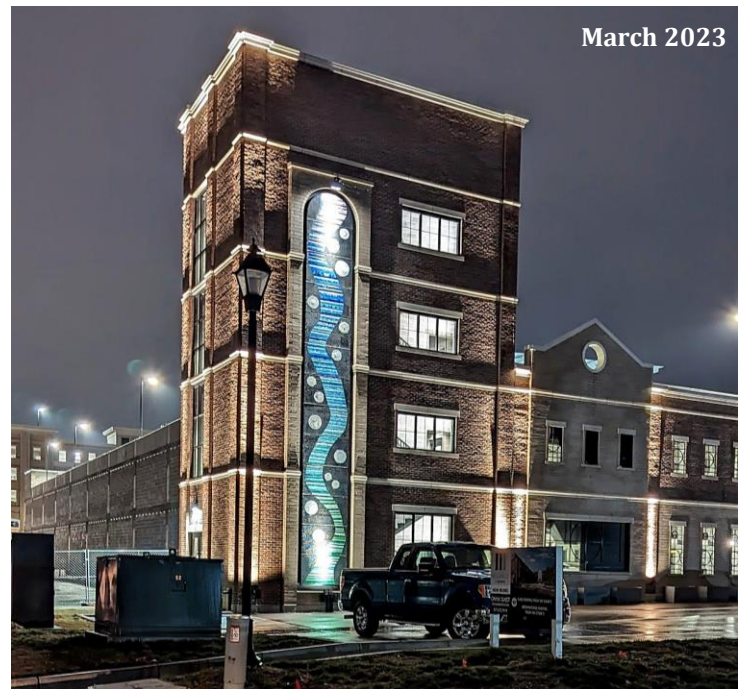
September 2022

## CIVIC SQUARE GARAGE

- 1) CRC Design-Build Project
- 2) Economic Development Area: Carmel City Center/Carmel City Center Amendment
- 3) Project Summary:
  - 303-space parking garage
  - 255 spaces will be open to the public
  - 48 spaces are reserved for owner-occupied condos that will line the west and north sides of the garage (to be developed as part of a future CRC project)
- 4) Total project budget: \$9,700,000
- 5) Anticipated Project Schedule

Construction Start	January 2022
Construction End	Opened Summer 2022

- 6) Construction Milestones: Garage is now open for public use.
- 7) CRC Commitments  
The CRC will be involved with development and construction of the parking garage
- 8) Council and/or CRC Action Items



March 2023

ACTION ITEM

CITY COUNCIL

CRC





# PROJECT UPDATES

Rendering



November 2023



## THE SIGNATURE

- 1) Developer Partner(s): Tegethoff Development and Great Lakes Capital
- 2) Economic Development Area: Main and Old Meridian
- 3) Project Summary:
  - 8 owner-occupied flats/condos
  - 295 luxury apartments
  - 15k sf of office/retail
  - 374 structured parking spaces
  - Dedication of land for future street
- 4) Total project budget: \$78,000,000
- 5) Anticipated Project Schedule

Construction Start	November 2021
Construction End	Estimated December 2023 w/ retail buildouts ongoing through Spring 2024

- 6) Construction Milestones: Construction is underway.
- 7) CRC Commitments:
 

Future commercial taxes from the project (TIF) are being used to fund infrastructure improvements that may include the garage, utility relocations, and roadway improvements.
- 8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

# PROJECT UPDATES



## MAGNOLIA

- 1) Developer Partner(s): Old Town Companies
- 2) Economic Development Area: Magnolia
- 3) Project Summary: Multi-phase development that will include six condominium buildings with five units per building, for a total of 30 for-sale condos, and future multi-family residential on the corner of City Center Drive and Rangeline Road.
- 4) Total project budget:
- 5) Anticipated Project Schedule

Construction Start	April 2022 (Building 1)
Construction End	Estimated 2025 (Buildings 4-6)

- 6) Construction Milestones: Construction is underway.
- 7) CRC Commitments: CRC contributed the land for the development of this project.
- 8) Council and/or CRC Action Items

ACTION ITEM

CITY COUNCIL

CRC

# PROJECT UPDATES

Rendering



November 2023



## THE MUSE

- 1) Developer Partner(s): Kite Reality Group
- 2) Economic Development Area: The Corner
- 3) Project Summary: mixed-use project consisting of 278 apartments, 25,000 square feet of office/retail space, and a free 364-space public parking garage
- 4) Total project budget: \$69,000,000
- 5) Anticipated Project Schedule

Construction Start	Late 2021
Construction End	Bldg A/Garage: Estimated December 2023 Bldg B: Estimated April 2024

- 6) Construction Milestones: Construction is underway.
- 7) CRC Commitments  
Future commercial taxes from the project (TIF) are being used to construct the public parking garage, utility relocations, and streetscape improvements.
- 8) Council and/or CRC Action Items

# PROJECT UPDATES



Rendering

November 2023

## HAMILTON CROSSING

- 1) Developer Partner(s): Kite Reality Group and Pure Development, Inc.
- 2) Economic Development Area: Amended 126<sup>th</sup> Street
- 3) Project Summary: New home of Republic Airways. 105,000 square-foot training facility with 20 classrooms, 94 workstations, two cabin trainers, and eight flight simulators. The hotel adjacent to the training center will be expanded to 274 rooms. 1,900 jobs brought/created with Republic alone.
- 4) Total project budget: \$200,000,000 investment for Phase 1 and II
- 5) Anticipated Project Schedule

Construction Start	HQ/Corporate Housing: Winter 2021 (Complete) Garage: Winter 2022
Construction End	HQ/Corporate Housing: Completed Garage: Estimated April 2024

- 6) Construction Milestones: Construction is underway. Training Center is open.
- 7) CRC Commitments  
Future commercial taxes from the project (TIF) are being used to fund infrastructure improvements that may include the garage, utility relocations, and roadway improvements.
- 8) Council and/or CRC Action Items



# PROJECT UPDATES



## PROSCENIUM II

- 1) Developer Partner(s): Novo Development Group
- 2) Economic Development Area: Amended 126<sup>th</sup> Street
- 3) Project Summary: Mixed-use development
  - i. 120 parking spaces
  - ii. 48 Apartments; 7 for-sale condos
  - iii. Approx. 15,000 SF of office and retail space
  - iv. Approx. Total project budget: \$18,000,000
- 4) Anticipated Project Schedule

Design Start	2021
Construction Start	2022
Construction Complete	Estimated August 2024

- 5) Construction Milestones: Construction is underway.
- 6) Council and/or CRC Action Items

ACTION ITEM	CITY COUNCIL	CRC
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- 7) CRC Commitments  
No commitments by the CRC have been made.

*Respectfully submitted,*

Henry Mestetsky  
 Executive Director  
 Carmel Redevelopment Commission/Department  
 November 28, 2023

*Prepared for City Council and the Redevelopment Commission*  
 -End Report-

**ORDINANCE D-2692-23**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,  
INDIANA AMENDING CHAPTER 9, ARTICLE 2, DIVISION IV, SECTION 9-55 AND  
RESTATING THE SCHEDULE OF RATES AND CHARGES COLLECTED BY THE  
WATER UTILITY**

**Synopsis: Amends the rates and charges for water service collected by Carmel Utilities within the City of Carmel.**

**WHEREAS**, the City of Carmel, Hamilton County, Indiana (the "City"), is an Indiana municipal corporation; and

**WHEREAS**, pursuant to Indiana Code § 8-1.5, *et. seq.*, the City owns, operates, manages and controls a water utility (the "Utility"); and

**WHEREAS**, the City's existing schedule of rates and charges for water service is codified within Chapter 9 of the Carmel City Code; and

**WHEREAS**, the Utility's costs are increasing and must be offset, in part, by increased rates and charges to cover those costs; and

**WHEREAS**, the Common Council (the "Council") is authorized to adopt, by ordinance, a nondiscriminatory, reasonable and just schedule of rates and charges for water; and

**WHEREAS**, the Council has determined that it is necessary to establish an amended and restated schedule of monthly rates and charges that produces sufficient revenue to meet the requirements of Indiana Code § 8-1.5-3-8; and

**WHEREAS**, the Council has further determined that in order to meet the statutory requirements for water utility rates, it is necessary that the rates and charges be increased for services rendered by the waterworks of the City; and

**WHEREAS**, based on the financial analysis and rate study conducted by Carmel Utilities and recommended by Baker Tilly (the "Rate Study") the Council, after careful study and review of the Rate Study, has concluded that the new monthly rates and charges contemplated hereby are nondiscriminatory, reasonable and just.

**NOW, THEREFORE, IT IS AGREED AND ORDAINED** by the Common Council of the City of Carmel, Indiana, as follows:

**Section 1. Incorporation of Recitals.** The foregoing Recitals are incorporated herein by reference.

Section 2. Chapter 9, Article 2, Division IV, Section 9-55 of the City of Carmel Code of Ordinances shall hereby be amended to read as follows:

**“§ 9-55 Monthly Metered Rates, Monthly Base Charges and Minimum Charges, and Private Fire Protection**

(a) *Monthly metered rates.*

(1) *Residential Customers & Irrigation.* There are established for the use of and the service rendered by the waterworks system of the City to residential customers and irrigation meters, the following monthly metered rates and charges based on the use of water supplied by said waterworks system:

	<b>Cubic Feet</b>	<b>Gallons</b>	<b>Rate per 100 Cubic Feet</b>	<b>Rate per 1,000 Gallons</b>
First	1,200	9,000	<del>\$3.28</del> <del>\$2.43</del>	<del>\$4.39</del> <del>\$3.25</del>
Next	<del>18,500</del> 98,500	<del>139,000</del> 739,000	<del>\$4.35</del> <del>\$3.22</del>	<del>\$5.82</del> <del>\$4.31</del>
Next	80,000	600,000	\$2.66	\$3.55
Next	400,000	3,000,000	\$3.29	\$4.38
Over	500,000	3,750,000	3.29	4.38

(2) *Commercial Customers.* There are established for the use of and the serviced rendered by the waterworks system of the City to Commercial customers, the following monthly metered rates and charges based on the use of water supplied by said waterworks system:

	<b>Cubic Feet</b>	<b>Gallons</b>	<b>Rate per 100 Cubic Feet</b>	<b>Rate per 1,000 Gallons</b>
First	1,500	11,000	<del>\$3.60</del> <del>\$2.67</del>	<del>\$4.78</del> <del>\$3.54</del>
Next	<del>18,500</del> 78,500	<del>139,000</del> 589,000	<del>\$3.54</del> <del>\$2.62</del>	<del>\$4.67</del> <del>\$3.46</del>
Over	<del>500,000</del> 80,000	<del>3,750,000</del> 600,000	<del>\$3.32</del> <del>\$2.46</del>	<del>\$4.41</del> <del>\$3.27</del>

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(b) *Monthly base charges.*

(1) *Residential Customers.* There are established for the use of and the service rendered by the waterworks system of the City to Residential customers, the following monthly base rates and charges based on the size of the meter(s) through which the customer receives service:

Meter Size	Per Month
5/8 inch meter	\$19.25 <del>\$14.26</del>
¾ inch meter	\$24.27 <del>\$17.98</del> <sup>88</sup>
1 inch meter	\$26.68 <del>\$19.76</del> <sup>89</sup>
1 ½ inch meter	\$45.99 <del>\$34.07</del> <sup>90</sup>
2 inch meter	\$64.02 <del>\$47.42</del> <sup>91</sup>
3 inch meter	\$124.98 <del>\$92.58</del> <sup>92</sup>
4 inch meter	\$194.99 <del>\$144.43</del> <sup>93</sup>
6 inch meter	\$301.43 <del>\$223.29</del> <sup>94</sup>
8 inch meter	\$445.46 <del>\$329.95</del> <sup>95</sup>

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(2) *Commercial Customers.* There are established for the use of and the service rendered by the waterworks system of the City to Commercial customers, the following monthly base rates and charges based on the size of the meter (s) through which the customer receives service:

Meter Size	Per Month
5/8 inch meter	\$19.25 <del>\$14.26</del>
¾ inch meter	\$24.27 <del>\$17.98</del>
1 inch meter	\$26.68 <del>\$19.76</del>
1 ½ inch meter	\$45.99 <del>\$34.07</del>
2 inch meter	\$64.02 <del>\$47.42</del>
3 inch meter	\$124.98 <del>\$92.58</del>
4 inch meter	\$194.99 <del>\$144.44</del>
6 inch meter	\$301.43 <del>\$223.28</del>
8 inch meter	\$445.46 <del>\$329.97</del>
10 inch meter	\$589.53 <del>\$436.69</del>

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(b) *Minimum charge.*

~~(1) Residential customers. Except as provided in subsection (d) herein, each residential customer shall pay the greater of:~~

- ~~— a) The amount determined by combining the monthly metered rate(s) plus the monthly base charge(s) applicable to such customer as determined in subsections (a) and (b) above; or~~
- ~~— b) A minimum charge per month in accordance with the size of the meter installed as set forth below:~~

<i>Meter Size</i>	<i>Per Month</i>
<del>5/8 inch meter</del>	<del>\$ 9.21</del>
<del>3/4 inch meter</del>	<del>16.56</del>
<del>1 inch meter</del>	<del>20.34</del>
<del>1 1/2 inch meter</del>	<del>49.30</del>
<del>2 inch meter</del>	<del>90.73</del>

<del>3 inch meter</del>	<del>--</del>
<del>4 inch meter</del>	<del>--</del>
<del>6 inch meter</del>	<del>--</del>
<del>8 inch meter</del>	<del>--</del>
<del>10 inch meter</del>	<del>--</del>

~~(2) Commercial Customers. Each Commercial customer shall pay the greater of (i) the amount determined by combining the monthly metered rate (s) plus the monthly base charges applicable to such customer as determined in subsections (a) and (b) above; or (ii) a minimum charge per month in accordance with the size of the meter installed as set forth below:~~

<b>Meter Size</b>	<b>Per Month</b>
5/8 inch meter	<del>\$19.25</del> \$14.92
3/4 inch meter	<del>\$24.27</del> \$17.98
1 inch meter	<del>\$36.24</del> \$30.35
1 1/2 inch meter	<del>\$89.01</del> \$69.42
2 inch meter	<del>\$149.29</del> \$113.51
3 inch meter	<del>\$317.66</del> \$238.51
4 inch meter	<del>\$462.39</del> \$345.63
6 inch meter	<del>\$1,021.82</del> \$758.54
8 inch meter	<del>\$1,871.02</del> \$1,385.97
10 inch meter	<del>\$2,495.77</del> \$1,848.72

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(d) Charges for Fire Sprinkler System Connection Per Month

Connection Size (Inch)	Per Month
2 Inch Fire Line	\$11.77 <del>\$8.72</del>
3 Inch Fire Line	\$25.83 <del>\$19.13</del>
4 Inch Fire Line	\$34.64 <del>\$25.66</del>
6 Inch Fire Line	\$58.48 <del>\$43.32</del>
8 Inch Fire Line	\$115.05 <del>\$85.22</del>
10 Inch Fire Line	\$221.58 <del>\$164.13</del>
Customer private fire protection service per month per hydrant	\$14.84 <del>\$10.99</del>

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(e) For purposes of this section, “Residential Customers” shall mean those customers residing in single family or attached homes of less than four (4) units, regardless of whether the premises is owner occupied or leased. “Commercial Customers” shall mean all customers that are not Residential customers.

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(f) Annual COLA Increase. On January 1 of each year, beginning in ~~2017~~ 2025, a 3% Cost of Living Adjustment shall be added to the previous year’s rates and charges. This 3% increase shall occur automatically each year unless and until such time that the Carmel City Council amends or adjusts the percentage of the COLA increase for the next fiscal year.”

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Section 3. All prior Ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed as of the effective date of this Ordinance.

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Section 4. Should any provision or portion of this Ordinance be declared by a court of competent jurisdiction to be invalid for any reason, the remaining provisions shall not be affected so long as they can, without the invalid provision, be given the effect intended by the Common Council in adopting this Ordinance. To this end, the provisions of this Ordinance are severable.

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Section 5. This ordinance shall be in full force and effect thirty (30) calendar days from and after its proper passage, signing by the Mayor and such publication as is required by law.

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169 **PASSED**, by the Common Council of the City of Carmel, Indiana, this \_\_\_\_ day of  
170 \_\_\_\_\_, 2023, by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

171  
172 **COMMON COUNCIL FOR THE CITY OF CARMEL**

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176 \_\_\_\_\_  
Jeff Worrell, President

\_\_\_\_\_   
Laura Campbell, Vice-President

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Kevin Rider

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Sue Finkam

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Anthony Green

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Adam Aasen

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Tim Hannon

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Miles Nelson

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Teresa Ayers

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ATTEST:

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193 \_\_\_\_\_  
Sue Wolfgang, Clerk

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Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
196 \_\_\_\_\_ 2023, at \_\_\_\_\_ .M.

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\_\_\_\_\_   
Sue Wolfgang, Clerk

199  
200

201 Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of  
202 \_\_\_\_\_ 2023, at \_\_\_\_\_ .M.

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\_\_\_\_\_   
James Brainard, Mayor

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ATTEST:

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209 \_\_\_\_\_  
Sue Wolfgang, Clerk

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Ordinance D-2692-23

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Page Six of Six

**ORDINANCE D-2693-23**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,  
INDIANA AMENDING CHAPTER 9, ARTICLE 2, DIVISION II, SECTION 9-44,  
CHAPTER 9 ARTICLE 2, DIVISION III SECTIONS 9-45, 9-51, AND 9-52 AND  
CHAPTER 9 ARTICLE 2, DIVISION IV, SECTIONS 9-58, 9-62, AND 9-75 OF THE  
CARMEL CITY CODE**

**Synopsis: Amends the schedule of non-recurring fees for water service collected by Carmel Utilities within the City of Carmel.**

**WHEREAS**, The City of Carmel, Hamilton County, Indiana (the "City"), is organized as an Indiana municipal corporation; and

**WHEREAS**, pursuant to Indiana Code § 8-1.5 *et. seq.*, the City owns, operates, manages and controls a water utility (the "Utility"); and

**WHEREAS**, the City's existing schedule of non-recurring fees for water service is codified within Chapter 9, of the Carmel City Code; and

**WHEREAS**, the Utility's costs are increasing and must be offset, in part, by increased fees and/or new fees to cover those costs; and

**WHEREAS**, Indiana Code §8-1.5-3.8 authorizes the Carmel Common Council (the "Council") to adopt, by ordinance, a nondiscriminatory, reasonable and just schedule of non-recurring fees for water; and

**WHEREAS**, the Council after notice, investigation, public hearing and consideration, has determined that it is necessary to amend the schedule of non-recurring fees for water service; and

**WHEREAS**, the schedule of non-recurring fees for water service adopted herein is nondiscriminatory, reasonable and just; and

**WHEREAS**, the City's schedule of non-recurring fees for water service shall apply in all areas serviced by the City's Utility.

**NOW, THEREFORE, BE IT ORDAINED** by the Common Council of the City of Carmel, Indiana, as follows:

**Section 1.** The foregoing Recitals are incorporated herein by this reference.

46 Section 2. Carmel City Code, Chapter 9, Article 2, Division II, Section 9-44 is hereby  
47 amended to read as follows:

48  
49 **“§ 9-44 Application Fees for Water Service.**

50  
51 The Water Utility shall invoice the owner or person requesting water service as follows for  
52 review of construction drawings, which may include site visits, comment letters, completion of forms  
53 requested by the Indiana Department of Environmental Management and other government agencies,  
54 and/or a hydraulic capacity review:

- 55
- 56 (a) For projects with single commercial, business, and residential fire service  
57 lines: ~~\$273.93~~ ~~\$202.91~~.
- 58
- 59 (b) For projects with more than one customer requiring a water service line  
60 extension: ~~\$547.86~~ ~~\$405.82~~.
- 61
- 62 (c) On January 1 of each year, beginning in ~~2017~~ ~~2025~~, a 3% Cost of Living Adjustment  
63 ("COLA") shall be added to the previous year's rates and charges. This 3% increase  
64 shall occur automatically each year unless and until such time that the Carmel City  
65 Council amends or adjusts the percentage of the COLA increase for the next fiscal  
66 year.”

67  
68 Section 3. Carmel City Code, Chapter 9, Article 2, Division III, Sections 9-45, 9-51, and 9-  
69 52(d)(5) are hereby amended to read as follows:

70  
71 **“§ 9-45 Service Charge and Installation Fee.**

72  
73 For connection to the City's waterworks system, the following charges and fees shall  
74 apply:

- 75
- 76 (a) A service charge for each new water account: \$20.00
- 77
- 78 (b) Installation fee for each original direct read water meter installed:
- 79
- 80 (1) 5/8 by 3/4 -inch meter \$~~153.87~~ ~~113.98~~ labor
- 81 (2) 1- inch meter \$~~153.87~~ ~~113.98~~ labor
- 82 (3) 1½ 1.5 inch \$~~171.87~~ ~~127.31~~ labor
- 83 (4) 2-inch meter \$~~199.68~~ ~~147.91~~ labor
- 84 (5) Meters larger than 2 inches shall be charged: Actual time and materials  
85 incurred, but not less than \$~~211.14~~ ~~156.40~~

92 (6) Meter re-read fee \$17.97 ~~13.31~~  
93 When a customer requests a re-read of their meter, the first such request  
94 annually will be at no cost to the customer. However, if subsequent requests  
95 are made and the result of such re-read is that the meter is operating within the  
96 acceptable accuracy range per industry standards, then the customer may be  
97 charged an additional fee for each re-read.  
98

99 (c) Tapping fees shall be as set forth in § 9-58.  
100

101 (d) The schedule of fees set forth above apply where the length of pipe from the main to  
102 the meter pit is not over 25 feet. If this length is exceeded, add the following:  
103

- 104 (1) Labor (by the hour) at the rate currently paid during construction;
  - 105 (2) Machinery (at the current hourly rental rate);
  - 106 (3) Parts and materials involved over 25 feet.
- 107

108 (e) On January 1 of each year, beginning in ~~2017~~ 2025, a 3% Cost of Living Adjustment  
109 ("COLA") shall be added to the previous year's rates and charges. This 3% increase  
110 shall occur automatically each year unless and until such time that the Carmel City  
111 Council amends or adjusts the percentage of the COLA increase for the next fiscal  
112 year.  
113

114 **§ 9-51 Water Meter Pit Accessibility: Inspection**  
115

116 (a) Water meter pits must be in an accessible location so as to allow the easy reading and  
117 inspection of the water meter. No obstructions, impediments or conditions shall exist  
118 on or near the water meter pit that prevent the water meter from being easily read,  
119 replaced, and/or maintained. Prohibited obstructions include, but are not limited to,  
120 shrubbery, flower beds, vehicles or other objects placed on, across, near or over the  
121 water meter pit. Water meters that are located in-doors must also be readily accessible  
122 for easy reading and maintenance.  
123

124 (b) The water meter pit, piping, and lid are owned by the owner of the property on which  
125 they are located, and such owner is responsible for their safe and proper condition and  
126 their compliance with City specifications. The water meter is owned and maintained  
127 by the City.  
128

129 (c) Any contractor or owner who requests a meter pit inspection and/or meter installation  
130 when the meter pit or internal plumbing is not ready, thus requiring more than one trip  
131 to the site by a City employee or agent, shall be subject to a subsequent trip fee of  
132 \$119.47 ~~88.50~~ in addition to all other authorized fees and charges.  
133

- 138 (d) Any person violating this Section shall be subject to a fine of not less than  
139 \$100.00 per violation in addition to the discontinuance of City water service until such  
140 time as the meter pit is rendered safe and meets all current City specifications.  
141
- 142 (e) On January 1 of each year, beginning in ~~2017~~ 2025, a 3% Cost of Living Adjustment  
143 ("COLA") shall be added to the previous year's rates and charges. This 3% increase  
144 shall occur automatically each year unless and until such time that the Carmel City  
145 Council amends or adjusts the percentage of the COLA increase for the next fiscal  
146 year.  
147

148 **§ 9-52(d)(5) Inspection of devices; time limits.**

- 150 a) Before the installation of any land irrigation device or in-ground automatic sprinkling  
151 system, a permit, application must be completed and filed with, and a permit must be  
152 obtained from, the Carmel Water Utility. The permit fee shall be ~~\$580.10~~ 429.70. The  
153 permit application must include a drawing showing the size of the proposed irrigation  
154 system, the point of connection, size of pipes, number of sprinkling heads, and an  
155 estimate of how many gallons the system will use per sprinkling event, and such other  
156 relevant information as the Carmel Water Utility may require.  
157
- 158 b) Any person who requests an irrigation system inspection when the system is not ready  
159 for inspection, thereby necessitating more than one trip to the site by a Carmel Utilities  
160 employee or agent, is subject to a subsequent trip fee of ~~\$124.20~~ 92.00, in addition to all  
161 other authorized fees and charges.  
162
- 163 c) On January 1 of each year, beginning in ~~2017~~ 2025, a 3% Cost of Living Adjustment  
164 ("COLA") shall be added to the previous year's rates and charges. This 3% increase  
165 shall occur automatically each year unless and until such time that the Carmel City  
166 Council amends or adjusts the percentage of the COLA increase for the next fiscal year."  
167

168 Section 4. Carmel City Code, Chapter 9, Article 2, Division IV, Sections 9-58, 9- 62, and 9-  
169 75(d) are hereby amended to read as follows:

170 **“§9-58 Tapping Fees**

- 172 (a) When the Carmel Utility is requested to tap a water main, the tap installation fee shall  
173 be ~~\$662.97~~ 491.09 for each tap up to 2 inches plus the cost of material.  
174
- 175 (b) The tap inspection fee for individual water main taps shall be ~~\$186.58~~ 138.21 for each  
176 tap inspected.  
177

- 184 (c) Any person requesting a water main tap or tap inspection when the excavation or  
185 related equipment is not ready for inspection, necessitating more than one trip to the  
186 site by a Carmel Utility employee or agent is subject to a subsequent trip fee of  
187 \$119.47 ~~88.50~~, in addition to all other authorized fees and charges.  
188
- 189 (d) On January 1 of each year, beginning in ~~2017~~ 2025, a 3% Cost of Living Adjustment  
190 ("COLA") shall be added to the previous year's rates and charges. This 3% increase  
191 shall occur automatically each year unless and until such time that the Carmel City  
192 Council amends or adjusts the percentage of the COLA increase for the next fiscal year.  
193

194 **§ 9-62 Disconnection for Non-Payment: Returned Checks**

- 195
- 196 (a) Water service shall be disconnected from those Carmel City Utility customers who  
197 fail to pay all the accrued fees and late charges on their account within 60 days of  
198 billing. Should payment not be received, a disconnect fee of \$135.86 ~~100.64~~ will be  
199 applied to the account and service will be terminated until all charges and fees are  
200 paid. Service reconnection after (outside) regular business hours may be subject to an  
201 after-hours reconnection fee of \$286.20 ~~212.00~~. The water service can only be  
202 restored by a Carmel Water Utility employee. Unauthorized service restoration shall  
203 be subject to the after-hours reconnection fee. An additional fine may be applied if  
204 during unauthorized service restoration, any City of Carmel or Carmel Utilities  
205 property is damaged or destroyed.  
206
- 207 (b) If the City of Carmel Utilities receives a payment for services provided, fees and or  
208 contract charges and the payment method employed is returned for insufficient funds,  
209 the Utility may assess an insufficient funds fee of \$33.00, in addition to all other  
210 applicable charges. Service may be disconnected or denied until the account balance  
211 has been made current. Cash, cashier's check or money order or credit card may be  
212 required to pay all such charges.  
213
- 214 (c) No new water service may be provided to any properties owned or controlled by a  
215 customer who has a Carmel City Utility delinquent account balance that is 45 days or  
216 more past due.  
217
- 218 (d) On January 1 of each year, beginning in ~~2017~~ 2025, a 3% Cost of Living Adjustment  
219 ("COLA") shall be added to the previous year's rates and charges. This 3% increase  
220 shall occur automatically each year unless and until such time that the Carmel City  
221 Council amends or adjusts the percentage of the COLA increase for the next fiscal  
222 year.  
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§ 9-75 Hydrant Meters

- (a) No person shall use or collect Carmel Water Utility water from any fire hydrant without a metering device approved by the Carmel Water Utility.
- (b) Hydrant meters may be installed on fire hydrants at the discretion of the Carmel Water Utility when conditions warrant for the purpose of supply of water to any site. Such installation shall be supervised by the Carmel Water Utility.
- (c) The deposit fee for hydrant meters shall be:

Hydrant Meters over 1 inch (1 ")	\$200.00
Hydrant Meters up to and including 1 inch (1")	\$75.00

- (d) Temporary water users who request water provided through a City-owned fire hydrant shall pay the following:

Hydrant Meters over 1 inch (1")	Daily fee of \$ <del>42.60</del> <del>31.56</del> plus the water consumed which shall be charged at the current schedule of water rates.
Hydrant Meters up to and including 1 inch (1")	Daily fee of \$ <del>24.53</del> <del>18.17</del> plus the water consumed, which shall be charged at the current schedule of water rates

- (e) A violation of this Section shall be subject to a fine of not less than \$100.00 per violation.
- (f) On January 1 of each year, beginning in ~~2017~~ ~~2025~~ a 3% Cost of Living Adjustment ("COLA") shall be added to the previous year's rates and charges. This 3% increase shall occur automatically each year unless and until such time that the Carmel City Council amends or adjusts the percentage of the COLA increase for the next fiscal year."

Section 5. All prior Ordinances or parts thereof inconsistent with any term or provision of this Ordinance are hereby repealed. If any one or more of terms or provisions of this Ordinance shall be deemed by a court of competent jurisdiction to be contrary to law, then such term or provision shall be deemed severable from the remaining terms and shall in no way affect the validity of the other provisions of this Ordinance.

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Section 6. This Council finds that the City's schedule of non-recurring water rates and charges as amended herein, constitutes a nondiscriminatory, reasonable and just schedule of water rates and charges for services rendered by the City's waterworks, which fees are required to maintain the waterworks in the sound physical and financial condition necessary to render adequate and efficient service.

Section 7. All prior ordinances or parts thereof inconsistent with any provision of this Ordinance are hereby repealed as of the effective date of this Ordinance.

Section 8. If any portion of this Ordinance is for any reason declared to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance so long as enforcement of same can be given the same effect.

Section 9. This ordinance shall be in full force and effect thirty (30) calendar days from and after its proper passage, signing by the Mayor and such publication as is required by law.

[signature page follows]

314 **PASSED**, by the Common Council of the City of Carmel, Indiana, this \_\_\_\_ day of \_\_\_\_\_,  
315 2023, by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

316 **COMMON COUNCIL FOR THE CITY OF CARMEL**

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\_\_\_\_\_  
Jeff Worrell, President

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Laura Campbell, Vice-President

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Kevin Rider

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Sue Finkam

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Anthony Green

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Adam Aasen

\_\_\_\_\_  
Tim Hannon

\_\_\_\_\_  
Miles Nelson

\_\_\_\_\_  
Teresa Ayers

ATTEST:

\_\_\_\_\_  
Sue Wolfgang, Clerk

Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of  
\_\_\_\_ 2023, at \_\_\_\_ .M.

\_\_\_\_\_  
Sue Wolfgang, Clerk

Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of  
\_\_\_\_ 2023, at \_\_\_\_ .M.

\_\_\_\_\_  
James Brainard, Mayor

ATTEST:

\_\_\_\_\_  
Sue Wolfgang, Clerk

**ORDINANCE D-2694-23**

**AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF CARMEL,  
INDIANA AMENDING CHAPTER 9, ARTICLE 3, DIVISION VI, SECTION 9-171 OF  
THE CARMEL CITY CODE**

**Synopsis: Amends the charges for sewer service collected by Carmel Utilities within the City of Carmel.**

**WHEREAS**, pursuant to Indiana Code § 36-9-23-1 *et seq.* the City of Carmel (the “City”) owns, operates, manages and controls sewage works; and

**WHEREAS**, Chapter 9, Article 3, Division V, Section 9-171 (“Section 9-171”) of the Carmel City Code establishes a schedule of fees for sewer service, and

**WHEREAS**, pursuant to Indiana Code § 36-9-23-26, the Common Council of the City of Carmel, Indiana (the “Council”) may change or adjust its existing schedule of fees by ordinance after notice and public hearing; and

**WHEREAS**, Indiana Code § 36-9-23-25, authorizes the Council to adopt by ordinance a just and equitable schedule of fees for sewer services rendered by the City’s sewage works; and

**WHEREAS**, Indiana Code § 36-9-23-25, authorizes the Council to exercise reasonable discretion in adopting different schedules of fees, or making classifications in schedules of fees based upon variations in the costs, including capital expenditures of furnishing services to various classes of users or to various locations, or the number of users in various locations; and

**WHEREAS**, based upon the financial analysis conducted by Carmel Utilities, and recommended by Crowe Horwath LLP, the Council has determined that the schedule of fees for sewer service should be increased for certain classifications of users; and

**WHEREAS**, the schedules of fees adopted herein are just and equitable, and

**WHEREAS**, it is necessary to amend Carmel City Code Section 9-171 in order to establish a new City schedule of fees for sewer services.

**NOW, THEREFORE, BE IT ORDAINED** by the Common Council of the City of Carmel, Indiana, that:

**Section 1.** The foregoing recitals are fully incorporated herein by this reference.

44 Section 2. This Council after notice, investigation, public hearing and consideration, has  
 45 determined that it is necessary to amend Chapter 9, Article 3, Division VI, Section 9-171 of the  
 46 Carmel City Code which shall be hereby amended to read as follows:

47  
 48 “§ 9-171 Sewer Charges.  
 49

50 (a) *Users served by metered water supply.* For the use and the service rendered by said  
 51 sewage works, users who are served by a metered water supply shall pay a Monthly Base Charge  
 52 plus a Monthly Flow Charge. The Monthly Base Charge shall be based upon the size of the water  
 53 meter installed. The Monthly Flow Charge shall be a volumetric charge per 1,000 gallons of  
 54 water used. The Monthly Base Charge and Monthly Flow Charge shall be in accordance with the  
 55 following schedules:  
 56

<b>MONTHLY BASE CHARGE</b>	
<b><i>Meter Size</i></b>	<b><i>User Charge</i></b>
5/8-inch, 3/4-inch	\$12.12 <del>\$10.10</del>
1-inch	\$21.52
1-1/2-inch	\$55.76 <del>\$46.47</del>
2-inch	\$94.02 <del>\$78.35</del>
3-inch	\$212.33 <del>\$176.94</del>
4-inch	\$375.06 <del>\$312.55</del>
6-inch	\$840.35 <del>\$700.29</del>
8-inch	\$1,241.93 <del>\$1034.94</del>
10-inch	\$1,643.53 <del>\$1369.61</del>

58

<b>MONTHLY FLOW CHARGE</b>	
Charge per 1,000 gallons	\$6.05 <del>\$5.04</del>
Charge per 100 cubic feet	\$4.52 <del>\$3.77</del>

59  
 60 (b) *Users not served by metered water supply.* For the use and service rendered by said  
 61 sewage works, users who are not served by a metered water supply shall pay a flat Monthly  
 62 Sewer Charge of \$34.97.

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 64 Ordinance D-2694-23  
 65 Page Two of Four  
 66  
 67

68 (c) Annual COLA Increase. Subject to the modifications set forth in subsections (d)  
 69 and (e) herein, on January 1 of each year, beginning in ~~2017~~ 2025, a 3% cost of living  
 70 adjustment ("COLA") shall be added to the previous year's rates and charges for all customers.  
 71 This 3% increase shall occur automatically each year unless and until such time that the Carmel  
 72 City Council amends or adjusts the percentage increase for the next calendar year or otherwise  
 73 amends this subsection.

74  
 75 (d) *CTRWD*. For the use and service rendered to CTRWD on an after the date specified  
 76 below, the following rates and charges shall apply:  
 77

<i>Date</i>	<i>Volumetric Charge/1,000 Gallons</i>	<i>Minimum Daily Charge</i>
November 1, 2015	\$ 1.3537	\$2,369.05
November 1, 2016	\$ 1.3909	\$2,434.20
November 1, 2017	\$ 1.4292	\$2,501.14
November 1, 2018	\$1.4685	\$2,569.92

78  
 79 These charges are in addition to the other rates and charges set forth in the agreement  
 80 between the City of Carmel and the CTRWD executed October 2010 pursuant to the Carmel City  
 81 Code.  
 82

83 (e) *Citizens Wastewater of Westfield*. The City serves Citizens Wastewater of Westfield  
 84 under the Westfield Agreement. Citizens Wastewater of Westfield shall be subject to a volumetric  
 85 charge of \$1,514.62 per million gallons. This rate is not subject to the COLA, but shall be  
 86 periodically reviewed and adjusted as provided in the Westfield Agreement. This rate shall be in  
 87 addition to the other rates and charges set forth in the Westfield Agreement.”  
 88

89 Section 3. All prior Ordinances or parts thereof inconsistent with any provision of this  
 90 Ordinance are hereby repealed as of the effective date of this Ordinance.  
 91

92 Section 4. Should any provision or portion of this Ordinance be declared by a court of  
 93 competent jurisdiction to be invalid for any reason, the remaining provisions shall not be affected  
 94 so long as they can, without the invalid provision, be given the effect intended by the Common  
 95 Council in adopting this Ordinance. To this end, the provisions of this Ordinance are severable.  
 96

97 Section 5. This ordinance shall be in full force and effect thirty (30) calendar days from and  
 98 after its proper passage, signing by the Mayor and such publication as is required by law.  
 99

106 PASSED, by the Common Council of the City of Carmel, Indiana, this \_\_\_\_ day of  
107 \_\_\_\_\_, 2023, by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

108  
109 COMMON COUNCIL FOR THE CITY OF CARMEL

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Jeff Worrell, President

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Laura Campbell, Vice-President

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Miles Nelson

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Teresa Ayers

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ATTEST:

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130 \_\_\_\_\_  
Sue Wolfgang, Clerk

131  
132

Presented by me to the Mayor of the City of Carmel, Indiana this \_\_\_\_ day of

133  
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\_\_\_\_\_, 2023, at \_\_\_\_\_ .M.

135  
136

\_\_\_\_\_   
Sue Wolfgang, Clerk

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Approved by me, Mayor of the City of Carmel, Indiana, this \_\_\_\_ day of

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\_\_\_\_\_, 2023, at \_\_\_\_\_ .M.

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James Brainard, Mayor

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ATTEST:

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\_\_\_\_\_   
Sue Wolfgang, Clerk

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